

UNITED STATES BANKRUPTCY COURT
District of Nevada

VOLUNTARY PETITION

Name of Debtor (if individual, enter Last, First, Middle):

Tikal, Alan David

Name of Joint Debtor (Spouse) (Last, First, Middle):

All Other Names used by the Debtor in the last 8 years
(include married, maiden, and trade names):

All Other Names used by the Joint Debtor in the last 8 years
(include married, maiden, and trade names):

Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN)/Complete EIN
(if more than one, state all):

3222

Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN)/Complete EIN
(if more than one, state all):

Street Address of Debtor (No. and Street, City, and State):

7313 Buttons Ridge Dr.
Las Vegas, Nevada

Street Address of Joint Debtor (No. and Street, City, and State):

County of Residence or of the Principal Place of Business:

CLARK

County of Residence or of the Principal Place of Business:

Mailing Address of Debtor (if different from street address):

Mailing Address of Joint Debtor (if different from street address):

Location of Principal Assets of Business Debtor (if different from street address above):

Type of Debtor
(Form of Organization)
(Check one box.)

Nature of Business
(Check one box.)

Chapter of Bankruptcy Code Under Which
the Petition is Filed (Check one box.)

- ☒ Individual (includes Joint Debtors)
See Exhibit D on page 2 of this form.
☐ Corporation (includes LLC and LLP)
☐ Partnership
☐ Other (If debtor is not one of the above entities,
check this box and state type of entity below.)

- ☐ Health Care Business
☐ Single Asset Real Estate as defined in
11 U.S.C. § 101(51B)
☐ Railroad
☐ Stockbroker
☐ Commodity Broker
☐ Clearing Bank
☒ Other

- ☐ Chapter 7
☐ Chapter 9
☒ Chapter 11
☐ Chapter 12
☐ Chapter 13
☐ Chapter 15 Petition for
Recognition of a Foreign
Main Proceeding
☐ Chapter 15 Petition for
Recognition of a Foreign
Nonmain Proceeding

Tax-Exempt Entity
(Check box, if applicable.)

- ☐ Debtor is a tax-exempt organization
under Title 26 of the United States
Code (the Internal Revenue Code).

Nature of Debts
(Check one box.)

- ☐ Debts are primarily consumer
debts, defined in 11 U.S.C.
§ 101(8) as "incurred by an
individual primarily for a
personal, family, or house-
hold purpose."
☒ Debts are primarily
business debts.

Filing Fee (Check one box.)

- ☒ Full Filing Fee attached.
☐ Filing Fee to be paid in installments (applicable to individuals only). Must attach
signed application for the court's consideration certifying that the debtor is
unable to pay fee except in installments. Rule 1006(b). See Official Form 3A.
☐ Filing Fee waiver requested (applicable to chapter 7 individuals only). Must
attach signed application for the court's consideration. See Official Form 3B.

Check one box:

- ☐ Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D).
☒ Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D).

Check if:

- ☐ Debtor's aggregate noncontingent liquidated debts (excluding debts owed to
insiders or affiliates) are less than \$2,343,300 (amount subject to adjustment
on 4/01/13 and every three years thereafter).

Check all applicable boxes:

- ☐ A plan is being filed with this petition.
☐ Acceptances of the plan were solicited prepetition from one or more classes
of creditors, in accordance with 11 U.S.C. § 1126(b).

Statistical/Administrative Information

- ☐ Debtor estimates that funds will be available for distribution to unsecured creditors.
☒ Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for
distribution to unsecured creditors.

THIS SPACE IS FOR
COURT USE ONLY

Estimated Number of Creditors

- ☒ 1-49 ☐ 50-99 ☐ 100-199 ☐ 200-999 ☐ 1,000-
5,000 ☐ 5,001-
10,000 ☐ 10,001-
25,000 ☐ 25,001-
50,000 ☐ 50,001-
100,000 ☐ Over
100,000

Estimated Assets

- ☐ \$0 to
\$50,000 ☐ \$50,001 to
\$100,000 ☐ \$100,001 to
\$500,000 ☐ \$500,001
to \$1
million ☐ \$1,000,001
to \$10
million ☒ \$10,000,001
to \$50
million ☐ \$50,000,001
to \$100
million ☐ \$100,000,001
to \$500
million ☐ \$500,000,001
to \$1 billion ☐ More than
\$1 billion

Estimated Liabilities

- ☒ \$0 to
\$50,000 ☐ \$50,001 to
\$100,000 ☐ \$100,001 to
\$500,000 ☐ \$500,001
to \$1
million ☐ \$1,000,001
to \$10
million ☐ \$10,000,001
to \$50
million ☐ \$50,000,001
to \$100
million ☐ \$100,000,001
to \$500
million ☐ \$500,000,001
to \$1 billion ☐ More than
\$1 billion

RECEIVED
AND FILED

AUG 25 11:58 AM '11

Voluntary Petition

(This page must be completed and filed in every case.)

Case 11-23486-lbr Doc 1 Entered 08/25/11 14:58:43 Page 2 of 58

Name of Debtor(s):
Alan David Tikal

All Prior Bankruptcy Cases Filed Within Last 8 Years (If more than two, attach additional sheet.)

Location

Where Filed: **US Bankruptcy Court, Minneapolis, MN**

Case Number:

0843067NCD

Date Filed:

06/23/2008

Location

Where Filed:

Case Number:

Date Filed:

Pending Bankruptcy Case Filed by any Spouse, Partner, or Affiliate of this Debtor (If more than one, attach additional sheet.)

Name of Debtor:

Case Number:

Date Filed:

District:

District of Nevada

Relationship:

Judge:

Exhibit A

(To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11.)

☐ Exhibit A is attached and made a part of this petition.

Exhibit B

(To be completed if debtor is an individual whose debts are primarily consumer debts.)

I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I have delivered to the debtor the notice required by 11 U.S.C. § 342(b).

X

Signature of Attorney for Debtor(s) (Date)

Exhibit C

Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety?

☐ Yes, and Exhibit C is attached and made a part of this petition.

☒ No.

Exhibit D

(To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.)

☒ Exhibit D completed and signed by the debtor is attached and made a part of this petition.

If this is a joint petition:

☐ Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition.

Information Regarding the Debtor - Venue

(Check any applicable box.)

- ☒ Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District.
- ☐ There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District.
- ☐ Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District.

Certification by a Debtor Who Resides as a Tenant of Residential Property

(Check all applicable boxes.)

☐ Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.)

(Name of landlord that obtained judgment)

(Address of landlord)

- ☐ Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and
- ☐ Debtor has included with this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition.
- ☐ Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(l)).

(This page must be completed and filed in every case.)

Name of Debtor(s):
Alan David Tikal

Signatures

Signature(s) of Debtor(s) (Individual/Joint)

I declare under penalty of perjury that the information provided in this petition is true and correct.

[If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12 or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7.

[If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. § 342(b).

I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X [Signature]
Signature of Debtor

X _____
Signature of Joint Debtor

608-214-7524

Telephone Number (if not represented by attorney)

Date 8/24/11

Signature of Attorney*

X _____
Signature of Attorney for Debtor(s)

Printed Name of Attorney for Debtor(s)

Firm Name

Address

Telephone Number

Date

*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.

Signature of Debtor (Corporation/Partnership)

I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.

The debtor requests the relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X _____
Signature of Authorized Individual

Printed Name of Authorized Individual

Title of Authorized Individual

Date

Signature of a Foreign Representative

I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.

(Check only one box.)

☐ I request relief in accordance with chapter 15 of title 11, United States Code. Certified copies of the documents required by 11 U.S.C. § 1515 are attached.

☐ Pursuant to 11 U.S.C. § 1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.

X _____
(Signature of Foreign Representative)

(Printed Name of Foreign Representative)

Date

Signature of Non-Attorney Bankruptcy Petition Preparer

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.

Printed Name and title, if any, of Bankruptcy Petition Preparer

Social-Security number (If the bankruptcy petition preparer is not an individual, state the Social-Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.) (Required by 11 U.S.C. § 110.)

X _____
Address

Date

Signature of bankruptcy petition preparer or officer, principal, responsible person, or partner whose Social-Security number is provided above.

Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual.

If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156.

B 1D (Official Form 1, Exhibit D) (12/09)

UNITED STATES BANKRUPTCY COURT

_____ District of NEVADA

In re ALAN DAVID TIKAL
Debtor

Case No. _____
(if known)

EXHIBIT D - INDIVIDUAL DEBTOR'S STATEMENT OF COMPLIANCE WITH CREDIT COUNSELING REQUIREMENT

Warning: You must be able to check truthfully one of the five statements regarding credit counseling listed below. If you cannot do so, you are not eligible to file a bankruptcy case, and the court can dismiss any case you do file. If that happens, you will lose whatever filing fee you paid, and your creditors will be able to resume collection activities against you. If your case is dismissed and you file another bankruptcy case later, you may be required to pay a second filing fee and you may have to take extra steps to stop creditors' collection activities.

Every individual debtor must file this Exhibit D. If a joint petition is filed, each spouse must complete and file a separate Exhibit D. Check one of the five statements below and attach any documents as directed.

☐ 1. Within the 180 days **before the filing of my bankruptcy case**, I received a briefing from a credit counseling agency approved by the United States trustee or bankruptcy administrator that outlined the opportunities for available credit counseling and assisted me in performing a related budget analysis, and I have a certificate from the agency describing the services provided to me. *Attach a copy of the certificate and a copy of any debt repayment plan developed through the agency.*

☐ 2. Within the 180 days **before the filing of my bankruptcy case**, I received a briefing from a credit counseling agency approved by the United States trustee or bankruptcy administrator that outlined the opportunities for available credit counseling and assisted me in performing a related budget analysis, but I do not have a certificate from the agency describing the services provided to me. *You must file a copy of a certificate from the agency describing the services provided to you and a copy of any debt repayment plan developed through the agency no later than 14 days after your bankruptcy case is filed.*

☒ 3. I certify that I requested credit counseling services from an approved agency but was unable to obtain the services during the seven days from the time I made my request, and the following exigent circumstances merit a temporary waiver of the credit counseling requirement so I can file my bankruptcy case now. *[Summarize exigent circumstances here.]*

I AM CURRENTLY INCARCERATED IN ALAMEDA COUNTY JAIL WAITING FOR BAIL HEARING. CHARGED BUT NOT CONVICTED

If your certification is satisfactory to the court, you must still obtain the credit counseling briefing within the first 30 days after you file your bankruptcy petition and promptly file a certificate from the agency that provided the counseling, together with a copy of any debt management plan developed through the agency. Failure to fulfill these requirements may result in dismissal of your case. Any extension of the 30-day deadline can be granted only for cause and is limited to a maximum of 15 days. Your case may also be dismissed if the court is not satisfied with your reasons for filing your bankruptcy case without first receiving a credit counseling briefing.

☐ 4. I am not required to receive a credit counseling briefing because of: *[Check the applicable statement.] [Must be accompanied by a motion for determination by the court.]*

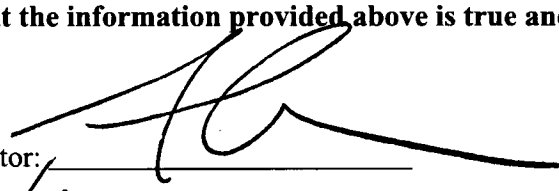
☐ Incapacity. (Defined in 11 U.S.C. § 109(h)(4) as impaired by reason of mental illness or mental deficiency so as to be incapable of realizing and making rational decisions with respect to financial responsibilities.);

☐ Disability. (Defined in 11 U.S.C. § 109(h)(4) as physically impaired to the extent of being unable, after reasonable effort, to participate in a credit counseling briefing in person, by telephone, or through the Internet.);

☐ Active military duty in a military combat zone.

☐ 5. The United States trustee or bankruptcy administrator has determined that the credit counseling requirement of 11 U.S.C. § 109(h) does not apply in this district.

I certify under penalty of perjury that the information provided above is true and correct.

Signature of Debtor: 

Date: 8/24/11

United States Bankruptcy Court



In re Alan David Tikal,
Debtor

Case No. _____

Chapter 11

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors also must complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	\$ 0.00		
B - Personal Property	Yes	16	\$ 50,980,283.30		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	1		\$ 0.00	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	3		\$ 0.00	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	8		\$ 79,619,462.20	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No	0			\$ N/A
J - Current Expenditures of Individual Debtors(s)	No	0			\$ N/A
TOTAL			\$ 50,980,283.30	\$ 79,619,462.20	

United States Bankruptcy Court

In re Alan David Tikal,
Debtor

Case No. _____

Chapter 11

STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

☒ Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

This information is for statistical purposes only under 28 U.S.C. § 159.

Summarize the following types of liabilities, as reported in the Schedules, and total them.

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	\$
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	\$
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	\$
Student Loan Obligations (from Schedule F)	\$
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	\$
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	\$
TOTAL	\$

State the following:

Average Income (from Schedule I, Line 16)	\$
Average Expenses (from Schedule J, Line 18)	\$
Current Monthly Income (from Form 22A Line 12; OR , Form 22B Line 11; OR , Form 22C Line 20)	\$

State the following:

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column		\$
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column.	\$	
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		\$
4. Total from Schedule F		\$
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		\$

In re Alan David Tikal,
DebtorCase No. _____
(If known)**SCHEDULE A - REAL PROPERTY**

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a co-tenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim."

If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DEBTOR'S INTEREST IN PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM
None				

Total ► 0.00
(Report also on Summary of Schedules.)

In re Alan David Tikal

Case No. _____

Debtor

(If known)

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1. Cash on hand.	X			
2. Checking, savings or other financial accounts, certificates of deposit or shares in banks, savings and loan, thrift, building and loan, and home-stead associations, or credit unions, brokerage houses, or cooperatives.	X			
3. Security deposits with public utilities, telephone companies, landlords, and others.	X			
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books; pictures and other art objects; antiques; stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			

In re Alan David Tikal
DebtorCase No. _____
(If known)**SCHEDULE B - PERSONAL PROPERTY**
(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and non-negotiable instruments.	X			
16. Accounts receivable.		See Attached List of Promissory Notes Owned		\$50,980,283.30
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			

In re Alan David Tikal,

Case No. _____

Debtor

(If known)

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
22. Patents, copyrights, and other intellectual property. Give particulars.	✓			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.	X			
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.	X			
29. Machinery, fixtures, equipment, and supplies used in business.	X			
30. Inventory.	X			
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.	X			

3 continuation sheets attached Total ➤

\$ **\$50,980,283.30**

(Include amounts from any continuation sheets attached. Report total also on Summary of Schedules.)

ACCOUNTS RECEIVABLE - PROMISSORY NOTES OWNED

Last Name	First Name	Property Address	Mailing Address	Amount of Note
Acevedo	Tatiana	2926 West Shorb Street, Alhambra, CA 91803	Same	\$ 106,296.00
Adolph	Bernetta	48 Lobos St., San Francisco, CA 94112	Same	\$ 123,546.00
Agonoy	Harry	2632 Lonnie Beck Way, Stockton, CA 95209	Same	\$ 80,788.00
Aguirre	Blanca	30755 Pace Lane, Desert Hot Springs, CA 92241	32270 Rancho Vista Dr., Ste. #5, Cathedral City, CA 92234	\$ 79,494.00
Alba	Carlos M.	24316 Mount Russell Drive, Moreno Valley, CA 92553	Same	\$ 86,384.00
Alexander	Rebecca	87 Wilson Rd., Covington, GA 30016		\$ 130,960.00
Alfaro	Margarito	5526 Hardwick Drive, Riverside, CA 92504	16420 Ponderosa Ln., Riverside, CA 92504	\$ 152,734.00
Alvarez	Martin/Maria	12037 Yosemite Blvd., Waterford, CA 95386	Same	\$ 35,825.00
Alvarez	Gabriel	309 D Street, Waterford, Ca 95386	Same	\$ 47,284.00
Amaya	Ana	45345 Kingtree Ave., Lancaster, CA 93535	20928 Ventura Blvd., # 47-217, Woodland Hills, CA 91364	\$ 36,000.00
Amaya	Ana	44103 Elm Avenue, Lanchaster, CA 93534	20928 Ventura Blvd., # 47-217, Woodland Hills, CA 91364	\$ 42,600.00
Andaya	Alex	5536 Hardwick Dr., Riverside, CA 92504	16420 Ponderosa Ln., Riverside, CA 92504	\$ 141,742.00
Andaya	Alex	211 East Campus View Drive, Riverside, CA 92507	16420 Ponderosa Ln., Riverside, CA 92504	\$ 78,648.00
Aparicio	Dorila	653 Saratoga St., Fillmore, CA 93015	914 E. Main St., Santa Paula, CA 93060	\$ 154,929.00
Aparicio	Benjamin	951 Lewis Lane, Fillmore, CA 93015	914 E. Main St., Santa Paula, CA 93060	\$ 104,631.00
Aragon	Marcos/Leticia	2913 Potomac Ave., Los Angeles, CA 90016	3932 Sepulveda Blvd., #3, Culver City, CA 90230	\$ 80,390.00
Araujo	Melvyn	12611 Beverly Blvd., Whittier, CA 90601	Same	\$ 152,159.00
Arechiga	Jose	15937 Orizaba Avenue, Paramount, CA 90723	Same	\$ 236,181.00
Avelar	Wendy	363 Camillo Road, Sierra Madre, CA 91024	Same	\$ 145,877.00
Ayala	Juan R	6623 Minnesota Ave., Long Beach, CA 90805	Same	\$ 103,682.00
Ayala	Jose Boanerges	5413 Claire Street, Bakersfield, CA 93307	Same	\$ 47,634.00
Baeza	Felipe	31495 Sky Blue Water Tr., Cathedral City, CA 92234	Same	\$ 49,140.00
Bakht	Agha Bedar	27418 Susan Pl. #2, Hayward, CA 94544	Same	\$ 80,140.00
Barahona	Marcos/Aura	10343 Hayvenhurst Ave., Granada Hills, CA 91344	Same	\$ 135,662.00
Barajas	Jose	9015 Shoemaker Ave., Whittier, CA 90602	1154 W. 104th. St., Los Angeles, CA 90044	\$ 113,866.00
Barajas	Jose/Maria	1154 West 104th Street, Los Angeles, CA 90044	Same	\$ 111,500.00
Barajas	Joseph	16534 East Bellbrook St., Covina, CA 91722	Same	\$ 81,250.00
Barba/Bravo	Christina/Carlos	4202 North Kilroy Road, Turlock, CA 95382	Same	\$ 66,526.00
Barrios	Jose	19006 Joshua Street, Adelanto, CA 92301	Same	\$ 16,121.00
Barrios	Francisco/Belen	40836 Blacow Road, Fremont, CA 94538	5015 Valpey Park Ave., Fremont, CA 94538	\$ 154,565.00
Batra	Raj	434 Ridgewood Dr., Martinez, CA 94553	Same	\$ 139,826.00
Batra	Raj	2144 Northwood Circle #H Concord, CA 94520	434 Ridgewood Dr., Martinez, CA 94553	\$ 50,436.00
Bauer	Kelly	31410 Willowood Way, Menifee, CA 92584	Same	\$ 59,034.00
Bauzon	Roger/Edna	6313 Castro Verde Way, Elk Grove, CA 95757	10107 Russian Blue Ct., Las Vegas, NV 89166	\$ 96,400.00
Beasley	Herbert	235 Orizaba Avenue, San Francisco CA 94132		\$ 79,673.00
Becerra	Calvin	4449 Owens Street, #106 Corona, CA 92883	8418 Butterfly Bush Ct., Corona, CA 92883	\$ 114,616.00

ACCOUNTS RECEIVABLE - PROMISSORY NOTES OWNED

Becerra	Edin	1078 Highlands Park Drive, Ceres, CA 95307	Same	\$ 37,998.00
Becker	Bradley/Clarissa	5667 East Ashlan Ave., Fresno, CA 93727	Same	\$ 52,250.00
Bedolla	Jose M.	3369 Fabled Oak Court, San Jose, CA 95148	Same	\$ 253,890.00
Bellamy	Bobby/Tameira	6541 Thistledown St., Corona, CA 92880	Same	\$ 96,115.00
Beltran	Alfredo	29979 Warm Sands Dr., Menifee, CA 92584	31669 Brentworth St., Menifee, CA 92584	\$ 107,283.00
Benitez	Romulo/Maria	8285 Braceo Street, Oak Hills, CA 92344	Same	\$ 86,269.00
Benitez	Martha	548 Aldrich Avenue, Livingston, CA 95334	Same	\$ 68,772.00
Berry	Dorothy J.	4451 Masterson Road, Blaine WA 98230		\$ 85,360.00
Bombach/ Vasquez	Laurence/Ernest	2290 Chestnut Ave. Long Beach, CA 90806	325 W. 8th. St., # 805, Los Angeles, CA 90014	\$ 96,816.00
Bonilla	Cristino/Rosa	2547 California Ave., Duarte, CA 91010	Same	\$ 95,830.00
Bonilla	Juan A	737 East 40th Place, Los Angeles, CA 90011	608 S. Simmons Ave., Los Angeles, CA 90022	\$ 132,228.00
Borja	Gonzalo/Leizl	5323 Laurel Ridge Court, Fairfield, CA 94534	Same	\$ 373,253.00
Boross	David/Pamela	11382 Rancho La Brea, Riverside, CA 92505	Same	\$ 124,152.00
Bravo	Salvador	7572 Los Olivos Place, Rancho Cucamonga, CA 91739	Same	\$ 235,281.00
Breck	Steven/Cynthia	2930 Bella Kathryn Circle, Las Vegas, NV 89117-1492		\$ 261,607.00
Brewer	A.L.	367 East West St., Upland, California 91786	23750 Monument Canyon Dr., Diamond Bar, CA 91765	\$ 56,799.00
Buchanan	Cathryn	434 Chestnut St., Shelton, WA 98584	PO Box E, Shelton, WA 98584	\$ 32,476.00
Bucio	Maria	1034 Hoffman Ave., Long Beach, CA 90813	Same	\$ 147,449.00
Bun/Phal	Hul/Lan	1350 Wrangler Circle, Stockton, CA 95210	Same	\$ 60,800.00
Buttler	Ilsy/Bernardo	18184 Rainier Ave., Hayward, CA 94541	Same	\$ 100,625.00
Cabrales	Humberto	10837 Dumond Ave., Bloomington, CA 92316	1467 Burns Ln., San Jacinto, CA 92583	\$ 62,724.00
Cabrales	Humberto	1467 Burns Lane, San Jacinto, CA 92583-2001	Same	\$ 46,868.00
Cadenasso	Sue	220 Aptos Place, Danville, Ca 94526	1490 Livoma Rd., Alamo, CA 94507	\$ 167,439.00
Cagigas	Bonnie/John	25240 Noling Ct., Murrieta, CA 92563	Same	\$ 59,469.00
Camacho	Rozanne	502 South 5th. St., San Jose, CA 95112	Same	\$ 167,483.00
Camacho	Alfonso/Dolores	52945 Avenida Navarro, La Quinta CA 92253		\$ 58,549.00
Campos	Marina	23514 Taft Ct., Murrieta, CA 92562	Same	\$ 101,697.00
Campos	Marina	Vacant Lot Murrieta, CA 92562	23514 Taft Ct., Murrieta, CA 92562	\$ 36,304.00
Canales	Richard	31676 Corte Pradera Rd., Temecula, CA 92592	30655 De Portola Rd., Temecula, CA 92592	\$ 104,725.00
Canales	Jake	27893 Via Bellaza, Laguna Niguel, CA 92677	Same	\$ 114,389.00
Canlas	Teodora	1054 East Salt Lake Street, Long Beach, CA 90806	2792 Gale Ave., Long Beach, CA 90810	\$ 182,568.00
Cantorán	Alejandro/Emilia	10562 Ballast Ave., Garden Grove, Ca 92843	Same	\$ 134,962.00
Cantu	Manuel/Maribell	512 Robertson Ave., McFarland, CA 93250	Same	\$ 107,188.00
Carbajal	Jesus	13825 Jackson Street Hesperia, CA 92344	Same	\$ 72,630.00
Carmona/Lopez	Ricardo/Jose	9233 Nicholas Street, Bellflower, CA 90706	Same	\$ 103,385.00
Carranza	Carlos	7667 Yellow Iris Ct., Fontana, CA 92336	Same	\$ 166,010.00
Carrera	Miguel	4521 Bolero Drive, San Jose, CA 95111	Same	\$ 159,090.00

ACCOUNTS RECEIVABLE - PROMISSORY NOTES OWNED

Carvajal	Juana	13247 Butte Ave., Victorville, CA 92395	Same	\$ 63,431.00
Castellanos	Leopoldo	4559 Inglewood Blvd., Culver City, California 90230	Same	\$ 128,526.00
Castro	Reni	5510 Tilton Ave., Riverside, CA 92509	Same	\$ 72,000.00
Cazares	Lamberto/Maria	8012 Fallen Pine Way, Bakersfield, CA 93313	Same	\$ 49,827.00
Chacker	Melody	10017 Paloma Ave., Los Angeles, CA	3621 N. Sepulveda Blvd., # 2, Manhattan Beach, CA 90266-3632	\$ 77,697.00
Chacker	Melody	17 20th. Ave., Hermosa Beach, CA 90254	3621 N. Sepulveda Blvd., # 2, Manhattan Beach, CA 90266-3632	\$ 562,978.00
Chavez	Patricia/Rosemary	2608 Humboldt Ave., Oakland, CA 94602	Same	\$ 101,604.00
Chavez	Adan	24485 Filaree Ave., Moreno Valley, CA 92551	Same	\$ 28,298.00
Chhun	Jeremy/ Lina	2025 Bastona Dr. Elk Grove, CA 95758	Same	\$ 182,761.00
Chim	Liny/Sameth	3279 North Berlin Ave., Fresno, CA 93722	Same	\$ 45,275.00
Christiansen	James/Ada	2000 Beryl Lane, Newport Beach, CA 92660	Same	\$ 331,193.00
Clark	Brenda	4307 Kirsten Dr., Stockton, CA 95212	Same	\$ 112,213.00
Clarke	Elmer	1300 Fox Drive, Fullerton, CA 92835	Same	\$ 361,703.30
Clarke	Michael	120 S. Molter Rd., Liberty Lake, WA 99019	2805 Sunrise Dr., Meadow Vista, CA 95722	\$ 74,048.00
Collin	Margareta	2350 Vista Ridge Ln., Signal Hill, CA 90755	Same	\$ 228,363.00
Comes	Maria/Emmanuel	976 Oliveglan Ct., Concord, CA 94521	Same	\$ 293,011.00
Contreras	Tonya	5604 Greenhorn Mountain Ct., Bakersfield, CA 93313	Same	\$ 76,225.00
Contreras	Gerardo	6967 Cottonwood Ave., Corona, CA 92880	Same	\$ 145,000.00
Contreras	Carlos	13210 Giro Drive, Bakersfield, California 93314	5604 Greenhorn Mountain Ct., Bakersfield, CA 93313	\$ 123,860.00
Contreras	Carlos	3601 De Ette Ave. Bakersfield, CA 93313	Same	\$ 80,796.00
Contreras	Italo	7906 Walker Ave. Cudahy, CA 90201	Same	\$ 99,429.00
Contreras	Mayra E.	3831 Boswellia Drive, Bakersfield, CA 93311	Same	\$ 66,000.00
Cordoba	Maria	5437 West Peralta Way, Fresno, CA 93722	Same	\$ 46,426.00
Cornejo	Alicia	105 South Vine Street, Anaheim, CA 92805	230 South Rio Vista St., Anaheim, CA 92806	\$ 80,965.00
Cornejo	Alicia	230 South Rio Vista St., Anaheim, CA 92806	Same	\$ 103,099.00
Cosio	Armando	3324 Banyon Circle, Lake Elsinore, CA 92530	Same	\$ 64,775.00
Courchesne	Marjory	2805 Euclid Ave., Concord, CA 94519	Same	\$ 146,248.00
Cruz	Dinah	493/497 West Conejo Ave., Tracy, CA 95391	Same	\$ 122,600.00
Cruz	Manuel/ Luis	16341 E. Edna Place Covina, CA 91722	Same	\$ 127,679.00
Cureton	Samuel	1308 Firland Dr., Puyallup, WA 98371	Same	\$ 80,273.00
De La Cruz	Jose/Cecilia	16964 Millstone Dr., La Puente, CA 91744	Same	\$ 115,188.00
De La O	Socorro (Daniel Hernandez)	1414 Braddock St., San Diego, CA 92114	Same	\$ 112,563.00
De La Torre	Juan/Yolanda	12482 Sumac Dr., Desert Hot Springs, CA 92240	Same	\$ 56,111.00
De La Torre	Pedro	876 Amaya Dr., Perris, CA 92571	Same	\$ 95,436.00
De La Vega	Michael	40910 Johnston Ave., Hemet, CA 92544	31609 Rosales Ave., Murrieta, CA 92563	\$ 32,852.00
De Rojas	Maria	1073 West 8th street, Corona, CA 92882	14332 Pointer Loop, Corona, CA 92882	\$ 76,257.00
Delano	Charles/Laura	425 Balboa Drive, Delano, CA 93215	Same	\$ 72,322.00

ACCOUNTS RECEIVABLE - PROMISSORY NOTES OWNED

Delgado	Rosie	418 East 25th Street, Los Angeles, CA 90011	Same	\$ 67,500.00
DeSelms	Marguerite	3489 Circle Road, San Bernardino, CA 92405	984 W. 3rd St., San Pedro, CA 90731.	\$ 105,654.00
Deselms	Marguerite	750 West 36th Street, San Bernardino, CA 92405	984 W. 3rd St., San Pedro, CA 90731.	\$ 51,094.00
Detrinidad	Jessieka	671-673 Connecticut St., San Francisco, CA 94107	671 Connecticut St., San Francisco, CA 94107	\$ 330,764.00
Devine	Kevin/Akwi	13719 Woodside Street, Corona, CA 92880	Same	\$ 116,625.00
Diamond	Melanie	665 Vistamont Ave., Berkeley, CA 94708	Same	\$ 151,147.00
Diaz	Esperanza	2626 McBryde Ave., Richmond, CA 94804	Same	\$ 24,009.00
Diaz	Jose/Regina/Gustavo	27613 Decatur Way, Hayward, CA 94545	Same	\$ 136,167.00
Dolores	Honorato	4541 Felton Street #3, San Diego, CA 92116	Same	\$ 75,420.00
Dominquez	Juan R	24780 Myrna Street, Moreno Valley, CA 92553	Same	\$ 75,540.00
Dragna	David/Desiree	1578 Corte Santana, Upland, CA 91786	Same	\$ 74,982.00
Duarte/Navarrete	Juana/Imelda	1573 G Street, Wasco, CA 93280	Same	\$ 44,620.00
Duenas	Jose	7110 Miramonte Blvd., Los Angeles, Ca 90001	Same	\$ 108,962.00
Duncan	Christopher	554 South Revere Street, Anaheim, CA 92805		\$ 176,656.00
Dunn	David/Teresita	24528 Marie Drive, Hayward, CA 94542	Same	\$ 129,778.00
Durago	Charles/Rosenah	1739 Henry Long Blvd., Stockton, CA 95206	Same	\$ 138,102.00
Duran	Isabel	1645 West 57th Street, Los Angeles, CA 90062	Same	\$ 77,626.00
Duran	John/Angie	3132 Honey Bee Court, Modesto, CA 95356	879 Sebastian Ln., Manteca, CA 95336	\$ 53,838.00
Duran	John/Angie	879 Sebastian Lane, Manteca CA 95336		\$ 109,643.00
Echavarria	Juan	3024 Southwest 156 Place, Miami, FL 33185		\$ 113,288.00
Edwards	Jessica	34959 Hollyoak Way, Yucaipa, CA 92399	Same	\$ 58,913.00
Eguilos	Feliciana/Felicito	2111 Gaynor Ave., Richmond, CA 94801	Same	\$ 106,471.00
Elorza	Hilda	2088 Wedgewood Drive, Oceanside, CA 92058	Same	\$ 116,000.00
Elwin/Sanchez	Dunia/Jesus	6309 Southwest 24 Street Miramar, FL 33023	Same	\$ 56,869.00
Eng	Amylea	2305 Mabury Road, San Jose, Ca 95133	Same	\$ 134,461.00
Equihua	Baltazar/Evangelina	3277 Lantern Way, San Jose, CA 95111	Same	\$ 161,447.00
Escajeda	Antonio/Rosa	2505 Garvey Ave., Modesto, CA 95350	2601 Oakdale Rd., Ste. # 2152, Modesto, CA 95355	\$ 49,743.00
Escajeda	Antonio/Rosa	3208 Fallen Oak Court, Modesto, CA 95355	2601 Oakdale Rd., Ste. # 2152, Modesto, CA 95355	\$ 75,571.00
Escobar	Adelina	4775 Hammel Street, Los Angeles, CA 90022	261 Isabel St., Los Angeles, CA 90065	\$ 110,117.00
Escobar	Luis/Astrea	14310 Landon Rd., Moreno Valley, CA 92555	Same	\$ 119,021.00
Escobar	Armando	261 Isabel Street, Los Angeles, CA 90065	Same	\$ 99,188.00
Escobar	Samuel/Rafaela	33262 Shifting Sands Trail, Cathedral City, CA 92234		\$ 38,740.00
Espinoza	Armel	1005 West Heald Ave., Lake Elsinore, CA	Same	\$ 79,610.00
Espinoza	Dilia	2416 17th Street Southeast, Auburn, WA 98002	Same	\$ 64,671.00
Evans	Scott	428 Juana Ave., San Leandro, CA 94577	Same	\$ 181,825.00
Fajardo	Charisse	220 Beal Ave., Placentia, CA 92870	Same	\$ 147,858.00
Fang	Joseph	330 W. 11th St., #307, Los Angeles, CA 90015	3118 Waverly Dr., Los Angeles, CA 90027	\$ 103,631.00

ACCOUNTS RECEIVABLE - PROMISSORY NOTES OWNED

Faurieta	Sergio	15428 Canyonstone Dr., Moreno Valley CA 92551	Same	\$ 64,385.00
Fernandez	Leyne/Jose	2371 Pisa Circle, Stockton, CA 95206	Same	\$ 100,097.00
Figueroa	Jose/Guillermina	9461 Park St., Bellflower, CA 90706	Same	\$ 74,069.00
Figueroa/Chavez	George/Araceli	6763 Paso Fino St., Corona, CA 92880	Same	\$ 129,980.00
Figueroa/Dominguez	Ezequiel/Maria	534 Chinook Lane, San Jose, Ca 95123	Same	\$ 170,473.00
Flores	Daniel/Donna	3529 Jarena Dr., Modesto, CA 95357	Same	\$ 70,598.00
Francisco	Teresa/Manuel	9722 Holmes Avenue, Los Angeles, CA 90002	Same	\$ 72,608.00
Fuentes	Magdalena	30755 San Diego Drive, Cathedral City, CA 92234		\$ 50,175.00
Fulgencio	Teresa	1241 Bolinas Bay Ct., Chula Vista, CA 91913	Same	\$ 159,134.00
Gain	Teresita	2675 Subol Ct., San Diego, California 92154	Same	\$ 103,942.00
Galdamez	Louis/Elizabeth	14372 Tumbleweed Ct., Hesperia, CA 92344	Same	\$ 93,341.00
Gallardo	Julian	2409 Park Brae Way, Modesto, CA 95358	Same	\$ 73,589.00
Gallegos	Santiago	3405 Lake St., Bakersfield, CA 93306	Same	\$ 45,982.00
Galuppo	Paul	165 N. Swall Drive, Beverly Hills, CA 90211	5081 College View Ave. #7, Los Angeles, CA 90042	\$ 104,250.00
Garcia	Manuel	7121 Almeria Ave., Fontana, CA 92336	Same	\$ 123,716.00
Garcia	Julio	624 South 31st Street, Richmond, CA 94804	4317 Bell Way, Richmond, CA 94806	\$ 78,998.00
Garcia	Nancy	4317 Bell Way, Richmond, CA 94806	Same	\$ 79,998.00
Garcia	Consuelo	4409 McGlothen Way, Richmond, CA 94806	Same	\$ 23,490.00
Garcia	Gabriel/Alma	4422 Elizabeth St., Cudahy, CA 90201	Same	\$ 58,369.00
Garcia	Jose	1232 Martinez Ln., Colton, CA 92324	Same	\$ 77,457.00
Garcia	Oscar/Maria	1304 South Stanislaus St., Stockton, CA 95206	3255 Grayhouse Lane, Stockton, CA 95206	\$ 55,974.00
Garcia/ Castro	Jose/ Olga	17248 Woodhill St. Fontana, CA 92336	Same	\$ 65,494.00
Garza	Daniel/Maria	51311 Avenida Velasco, La Quinta, CA 92253	Same	\$ 36,364.00
George	Michael/Cynthia	4899 Venner Rd., Martinez, CA 94553	Same	\$ 231,673.00
Gevorkian	Aram	15053 Victory Boulevard, Unit #, Van Nuys, CA 91411	Same	\$ 85,487.00
Gill	Punit	15220 Gosford Road, Bakersfield, CA 93313	7645 Shafter Rd., Bakersfield, CA 93313	\$ 128,822.00
Gomez	Gabriela	2919 Remington Way, San Jose, CA 95148	Same	\$ 152,222.00
Gonzales	Beatriz	1200 Dorian Drive, Bakersfield, CA 93304	Same	\$ 53,738.00
Gonzalez	Martha	653 Santee River Court, San Jose, CA 95111	Same	\$ 161,512.00
Gonzalez	John/Rechel	15545 Villa Del Rio Rd., Fontana, CA 92337	Same	\$ 90,859.00
Gonzalez	Karina	4473 Palisade Drive, San Jose, CA 95111	Same	\$ 200,169.00
Guan	GuiHua	2209 Los Padres Drive, Rowland Heights, CA 91748	Same	\$ 102,545.00
Guillen	Delia	4592 Canoga St., Montclair, California 91763	13645 Bunker Hill Pl., Chino, CA 91710	\$ 108,858.00
Gullingsrud	Herb/Carol	309 Trunks Bay, Oceanside, CA 92057	Same	\$ 109,294.00
Gutierrez	Leonardo	13272 Silver Lane, Moreno Valley, CA 92553	Same	\$ 78,000.00
Guzman	Fernando	1826 N. Forestiere Ave., Fresno, CA 93722	Same	\$ 51,960.00
Guzman	Francisca	23235 Marshall Street, Perris, CA 92570	Same	\$ 108,873.00

ACCOUNTS RECEIVABLE - PROMISSORY NOTES OWNED

Guzman	Roberto	1824 4th Street, Wasco, CA 93280	Same	\$ 39,854.00
Harris	Jeanette	5624 West 62nd. Street, Los Angeles, CA 90056		\$ 224,266.00
Hellweg	Thomas/Ronna	42750 Brown St., Murrieta, CA 92562	Same	\$ 255,250.00
Herbert	David	18373 Coyote Meadow Rd., Sonora, CA 95370	Same	\$ 54,241.00
Heredia	Rafael/Eloisa	11067 Arlington Ave. Riverside, Ca 92505	6262 Autumn Wood Dr., Riverside, CA 92505	\$ 71,562.00
Hernandez	Ignacio	7323 Santa Fe Ave., Huntington Park CA 90255	Same	\$ 64,298.00
Hernandez	Santana	1120 North King St., Santa Ana, CA 92703	Same	\$ 158,274.00
Hernandez	Jaime	1822 Gordon Verner Circle, Stockton, CA 95206	Same	\$ 128,058.00
Hernandez	Jennifer	3013 North California St., San Bernardino, CA 92407	Same	\$ 53,292.00
Hernandez	Abel	1261 Cypress Ave., Los Angeles, CA 90065	Same	\$ 110,250.00
Hernandez	Eutimio/J Lydia	4745 Cutler Ave., Baldwin Park, CA 91706	Same	\$ 80,288.00
Hernandez	Jose	5532 Sunset Ridge Drive, Riverside, CA 92509	Same	\$ 124,149.00
Howard	Lara	316 North Winnipeg Place Unit A, Long Beach, CA 90814	Same	\$ 225,075.00
Huerta	Salvador	41858 Acacia Ave., Hemet, CA 92544	Same	\$ 135,519.00
Huerta	Salvador	4251 Logan Ave., San Diego, 92113	41858 Acacia Ave., Hemet, CA 92544	\$ 108,500.00
Ingal	Elena	1030 East Tachevah Dr., Palm Springs, CA 92262	Same	\$ 41,209.00
Javier	Jorge	11397 Cannery Row Chino, CA 91766	6816 Homan Ct., Chino, CA 91710	\$ 94,491.00
Javier	Jorge	6816 Homan Ct., Chino, CA 91710	Same	\$ 172,234.00
Jimenez	Francisco/Maria	204 South Massachusetts St., Lake Elsinore, CA 92530	Same	\$ 117,331.00
Jimenez	Mariela/Evelio	2449 South Burnside Ave., Los Angeles, CA 90016	Same	\$ 122,804.00
Kean	Mildred	802 Wainwright Street, Benicia, CA 94510	Same	\$ 101,823.00
Keeton	Gary & Sharon	180 Vista Lane, Tyrone, GA 30290	PO Box 35, Tyrone, GA 30290	\$ 43,806.00
Lalwani	Naresh	20000 Plum Canyon Rd., #1821 Santa Clarita, CA 91350	Same	\$ 51,000.00
Landicho	Almeida/Adriano	1131 Windjammer Dr., Stockton, CA 95209	Same	\$ 138,294.00
Layug	Jaime	16132 Palomino Valley Rd., San Diego, CA 92127	Same	\$ 224,782.00
Lenic	Natasa	923 East Ocean Blvd #4, Long Beach, CA 90802	Same	\$ 146,542.00
Leon	Roberto	2401 Lunar Drive, Atwater, CA 95301	*	\$ 47,707.00
Leon	Javier/Maria	4347 Bidwell Drive, Fremont, Ca 94538	Same	\$ 111,264.00
Leon	Edgardo R	4359 Bidwell Drive, Fremont, CA 94538	Same	\$ 133,709.00
Liera	Jose	39735 Highbury Dr., Murrieta, CA 92563	Same	\$ 66,214.00
Lindstedt	Martin	837 Gladiola Lane, Manteca, CA 95336	Same	\$ 105,382.00
Lingbanan	Victoria/Johnny	1066 Oakpoint Drive, Pittsburg, CA 94565	Same	\$ 98,527.00
Little	Lia/Kenneth	29175 Dixon Street, Hayward, CA 94544	Same	\$ 95,846.00
Little	Craig	600 W. Grove Pkwy Apt. 1010 Tempe, AZ 85283	7791 E. Osborn Rd., #299 E, Scottsdale, AZ 85251	\$ 66,356.00
Lobstein	Heidi	3852 McLaughlin Ave., Los Angeles, CA 90066	Same	\$ 170,054.00
Lopez	Christian	4132 Descanso Ave., Chino Hills, CA 91709	Same	\$ 93,564.00
Lopez	Jesus A./Irma	37309 Cathedral Canyon Dr., Cathedral City, CA 92234		\$ 39,646.00

ACCOUNTS RECEIVABLE - PROMISSORY NOTES OWNED

Lopez	Richard/Guadalupe	2413 Lenai Circle, Corona, CA 92879	Same	\$ 220,041.00
Lopez	Luis	5507 Squire Wells Way, Riverbank, CA 95367	Same	\$ 62,533.00
Lopez	Luis	24927 Sunset Vista Ave., Menifee, CA 92584	32008 Poppy Way, Lake Elsinore, CA 92532	\$ 88,377.00
Lopez	Elodia	1227 - 1227 1/2 East 33 rd . St., Los Angeles, CA 90011	1227 East 33rd. St., Los Angeles, CA 90011	\$ 117,657.00
Lopez	Cristobal	11206 Belhaven Ave., Los Angeles, CA 90059	Same	\$ 79,455.00
Lopez/Cervantes	Herlindo/Edith	200 Drakeley Avenue, Atwater, CA 95301	Same	\$ 63,375.00
Lopez/Zamora	Antonio/Maria	400 Kirbys Mill Dr., Modesto, CA 95358	Same	\$ 38,468.00
Lucas	Michael/Regina	9369-9371 Camada Court, Elk Grove, CA 95624	2912 W. Castle Pines Terr., Ste. A, Dublin, CA 94568	\$ 86,361.00
Luevano	Juan	44855 San Luis Rey Ave., Palm Desert, CA 92260	Same	\$ 60,748.00
Luevano	Antonio	9645 Beech Ave., Fontana, California 92335	6698 Adair Ave., Riverside, CA 92503	\$ 85,938.00
Lugo	Francisco	48881 Playa Del Amor, Coachella, Ca 92236	Same	\$ 69,424.00
Luque	Ana	9514 Grape Street, Los Angeles, CA 90002	Same	\$ 94,694.00
Machorro	Jorge	2906 East Cog Hill Court, Ontario, CA 91761	Same	\$ 114,190.00
Macias	Juan/Maria	3314 Seminole Ave., Lynwood, CA 90262	Same	\$ 121,250.00
Macias	Luis	1038 North Burney Ave., Rialto, CA 92376	1024 N. Burney Ave., Rialto, CA 92376	\$ 116,264.00
Madriaga	Dominador P	3901 Estate Drive, Stockton, CA 95209	Same	\$ 74,314.00
Magana	Ricardo/Lynda	11122 Encino Ave., Los Angeles, CA 91344	Same	\$ 247,765.00
Magana	Rosa	12037 Centralia Street, Lakewood, CA 90715		\$ 124,310.00
Mainusch	Harald/Laura	11467 Clayton Rd., San Jose, CA 95127	Same	\$ 212,500.00
Manaoat	David/Leah	102 Sonora Court, Oakley, CA 94561	Same	\$ 210,338.00
Mares	Julio	13434 Dempster Ave., Downey, CA 90242	Same	\$ 139,250.00
Martinez	Andres	76520 Faber Circle, Palm Desert, CA 92211	Same	\$ 55,860.00
Martinez	Joe	718 South Corrida Drive, Covina, CA 91724	Same	\$ 215,750.00
Martinez	Hector	7717 8th Ave., Los Angeles, CA 90043	Same	\$ 153,079.00
Martinez	Imber	12904 Calle Amapola, Desert Hot Springs, CA 92240	Same	\$ 85,249.00
Martinez	Angelita	2731 Lindbrook Dr., Riverbank, CA 95367	Same	\$ 60,664.00
McCloskey	John/Lynn	4106 Cobblestone Dr., Concord, CA 94521		\$ 114,547.00
Mead	Lance	7613 55th. Ave. Ct. NW, Gig Harbor, WA 98335	Same	\$ 66,246.00
Mejia	Maria	719 Antiquity Drive, Fairfield, CA 94534	Same	\$ 160,931.00
Mejia	Maria	1817 Gaynor Avenue, Richmond, CA 94801	719 Antiquity Dr., Fairfield, CA 94534	\$ 98,149.00
Mejia	Michael	1813 Hummingbird Dr., Costa Mesa, CA 92626	Same	\$ 232,551.00
Mejia	Luis Angel Padilla	9814 Riata Lane, Bakersfield, CA 93306	Same	\$ 79,588.00
Melendez	Doris/Victor	628 North Montebello Blvd., Montebello, CA 90640	PO Box 3469, Montebello, CA 90640	\$ 138,238.00
Mendoza	Rafael/Teresita	28044 Leona St., Lake Elsinore, CA 92532	Same	\$ 50,094.00
Menzel	Jaime	11909 Jamacha Road, Apple Valley, CA 92308	21621 Sandia Rd., #98, Apple Valley, CA 92308	\$ 72,567.00
Merriam	Joseph/Cammi	2671 Grove Ave., Corona, CA 92882	Same	\$ 92,911.00
Miranda	Arturo/Norma	31275 Whispering Palms Trail, Cathedral City, Ca 92234	Same	\$ 12,531.00

ACCOUNTS RECEIVABLE - PROMISSORY NOTES OWNED

Mitchell	Susanne	61065 Pierson Blvd., Whitewater, CA 92282	Same	\$ 60,070.00
Mobley	Eric	3733 Olympiad Dr., Los Angeles, CA 90043	Same	\$ 249,658.00
Molina	Violeta	3248 East Springcreek Drive, West Covina, CA 91791	Same	\$ 168,966.00
Montano	Elmer	14000 Saddle Ridge Rd., Sylmar, CA 91342	9092 Mudy St., # 116, Cypress, CA 90630	\$ 131,366.00
Montoya/Valenzuela	Amada/William	953 Esperanza St., San Bernardino, CA 92410	Same	\$ 37,366.00
Morales	Benjamin	14560 Polo Ct., Victorville, CA 92394	Same	\$ 92,474.00
Morales	Claudia	841 West School Street, Compton, CA 90220	Same	\$ 74,000.00
Moreno	Irma	30830 Calle Jessica Thousand Palms, CA 92276	Same	\$ 29,920.00
Moreno	Felix/Sofia	6903 Archail Court, Palmdale, CA 93552	Same	\$ 109,343.00
Morris	Celia	9 Bella Donaci, Lake Elsinore, CA 92532	Same	\$ 112,000.00
Moscoso	Manuel	850 West Martin Luther King Jr Blvd., Los Angeles, CA 90037	Same	\$ 160,740.00
Muro/Torres	Elvia/Enrique	33567 Bellflower Place, Murrieta, CA 92563	Same	\$ 144,218.00
Najera	Elvira	2230 North Arden Street, Santa Ana, CA 92706	Same	\$ 158,597.00
Nassif	Rami	700 North Irena Redondo Beach, CA 90277	723 N. Lucia Ave., #B, Redondo Beach, CA 90277	\$ 227,000.00
Nassif	Rami	72 The Strand #2, Hermosa Beach, CA 90254	723 N. Lucia Ave., #B, Redondo Beach, CA 90277	\$ 303,808.00
Nassif	Rami	72 The Strand #3, Hermosa Beach, CA 90254	723 N. Lucia Ave., #B, Redondo Beach, CA 90277	\$ 247,412.00
Nassif	Rami	99 Hermosa Avenue, Hermosa Beach, CA 90254	723 N. Lucia Ave., #B, Redondo Beach, CA 90277	\$ 167,847.00
Nassif	Rami	723 North Lucia, Redondo Beach, CA 90277	723 N. Lucia Ave., #B, Redondo Beach, CA 90277	\$ 247,120.00
Nassif	Rami	733 North Paulina Avenue, Redondo Beach, CA 90277	723 N. Lucia Ave., #B, Redondo Beach, CA 90277	\$ 220,615.00
Navarro	Irma	12803 Chelsfield Street, Baldwin Park, CA 91706	3434 N. Barnes Ave., Baldwin Park, CA 91706	\$ 80,537.00
Nuno	Sebastian	2067 84th Ave., Oakland, CA 94621	Same	\$ 107,366.00
O'Brien	Marcelina	322 South Bush Street, Anaheim, CA 92805	2425 Skorheim Way, Corona, CA 92882	\$ 167,974.00
O'Brien	Marcelina	2425 Skorheim Way, Corona, CA 92882	Same	\$ 144,572.00
Obsuna	Fedelita/Jacinto	447 Heath St., Milpitas, CA 95035	Same	\$ 134,470.00
Ocampo	Juan	6831 Tillamook Ave., Westminster, CA 92683	Same	\$ 92,123.00
Ocampo	Rosaura	2380 Benidorm Circle, Apt. #104, Corona, CA 92879	Same	\$ 170,541.00
Olivera	Lorenzo/Adela	408 East Hillsdale Street, Inglewood, CA 90302	Same	\$ 104,305.00
Onsures, Jr	Antonio	5619 Bain St., Mira Loma, CA 91752	Same	\$ 84,500.00
Ordenana	Antonio	580 E 10th Street, Pomona, CA 91766	Same	\$ 65,570.00
Ordonez	Danilo	2121 Velez Dr. Rancho Palos Verdes, CA 90275	2091 Jay Brook Dr., Rancho Palos Verdes, CA 90275	\$ 195,044.00
Ordonez	Oscar	13106 Pavilion Court, Moreno Valley, CA 92553	Same	\$ 64,125.00
Ortegon	Manuel	1033 Margalo Street, Wasco, CA 93280	Same	\$ 39,462.00
Pablo	Angelita	8402 Kinross Way, Stockton, CA 95210	Same	\$ 63,133.00
Palma	Miguel	11194 Bay Laurel, Dublin, CA 94568	Same	\$ 243,612.00
Palomares	Leticia	1336 West 10th Street, Merced, CA 95341	Same	\$ 58,180.00
Palomares/Cardenas	Ismael/Laura	1524 Sperry Avenue, Patterson, CA 95363	Same	\$ 212,333.00
Parham	Consuelo	1312 W. Magnolia St., Stockton, CA 95203	Same	\$ 103,608.00

ACCOUNTS RECEIVABLE - PROMISSORY NOTES OWNED

Parra	Rene/Maria	1151 Garner Ave., Salinas, CA 93905	Same	\$ 45,423.00
Parra	Jose/Martha Zavala	6225 Hawthorn Woods Ave., Las Vegas, NV 89130		\$ 90,547.00
Paschal	Latashia	149 West 6th St. #1, San Bernardino, CA 92401	Same	\$ 35,337.00
Passarelli	Alejandro/Maria	3353-3355 West 135th Street, Hawthorne, CA 90250	10109 Rosewood Ave., South Gate, CA 90280	\$ 168,928.00
Patino	Henry/Esther	13934 Homeward St., La Puente, CA 91746	Same	\$ 119,850.00
Perez	Inocencio	10330 Athene Dr., San Jose, CA 95127	Same	\$ 73,293.00
Perez	Jose	32755 Folklore Loop, Union City, CA 94587	Same	\$ 222,664.00
Permito	Maria	354 Encina Avenue, Redwood City, CA 94061	Same	\$ 234,123.00
Persino	Silvia E	611 West 52nd Street, Los Angeles, CA 90037	613 West 52nd St., Los Angeles, CA 90037	\$ 129,076.00
Petersen/Carini	Mary/Laura	6490 East Hacienda La Noria Ln., Gold Canyon, AZ	3027 8th. Ave., Anoka, MN 55303	\$ 66,223.00
Phillips	Lesley E	12359 Loma Rica Road, Marysville, CA 95901	Same	\$ 65,936.00
Phlek	Pisal	5309 Strawberry Way, Stockton, CA 95212	Same	\$ 51,246.00
Pipkins	William/Helen	5231 Ruthelen St., Los Angeles, CA 90062	Same	\$ 121,836.00
Porter	Renie & Dean	130 Trammell Road, Fayetteville, GA 30214		\$ 43,850.00
Powe	Thomas & Arlene	12107 NE 141st Place, Kirkland WA 98034		\$ 114,897.00
Powe	David	10514 Northeast 151st Street Bothell WA 98011		\$ 78,096.00
Prado	Frank/Rita	8559 Wild Pony Dr., Riverside, CA 92509	Same	\$ 106,121.00
Quezon	Romeo/Angelita	1826 Ophir Ct., Martinez, CA 94553	Same	\$ 134,723.00
Quintero	Elba	2906 Ohio Ave., South Gate, CA 90280	9506 Stanford Ave., South Gate, CA 90280	\$ 114,886.00
Ramirez	Librado	40727 Mountain Pride Dr., Murrieta, CA 92562	Same	\$ 52,965.00
Ramirez	Oninza	3581 Grant Street, Corona, CA 92879	Same	\$ 59,954.00
Ramirez	Jeronimo/Norma	3827 Southwest 330th Place, Federal Way, WA 98023	Same	\$ 80,305.00
Ramos	Josefina	221 North Spruce St., Montebello, CA 90640	Same	\$ 175,234.00
Regalado	Edy Maritza	550 West 41st Drive, #2, Los Angeles, CA 90037	Same	\$ 138,750.00
Rendon	Jose	14469 Perham Dr., Moreno Valley, CA 92553	14536 Sylvester Dr., Moreno Valley, CA 92553	\$ 73,553.00
Resendez	Gilbert	509 Carty Drive, Oxnard, CA 93030	Same	\$ 162,055.00
Resendiz	Salvador/Clara	27098 Red River Dr., Sun City, CA 92585	Same	\$ 107,817.00
Reyes	Adolfo/Elvira	271 East Orange Avenue, Shafter, CA 93263	Same	\$ 51,077.00
Reyes	Maria	9199 Kennedy St. Riverside, CA 92509	Same	\$ 69,899.00
Riedel	Julie	3137 Watermarke Place, Irvine, CA 92612	104 White Cap Lane, Newport Coast, CA 92657	\$ 91,603.00
Rivera	Lina	10417 Old River School Road, Downey, CA 90241		\$ 243,954.00
Rivera-Letrado	Blanca/Roberto	36545 North Edgewater Rd., Palmdale, CA 93550	Same	\$ 268,950.00
Robles	Silviano	1523 East Elm Street, Anaheim, CA 92805	Same	\$ 150,477.00
Rocco	Michael/Christy	11782 Coorsgold Ln., Porter Ranch, CA 91326	Same	\$ 850,000.00
Rojas	Francisco	230 Tawny Port Way, Greenfield, CA 93927	Same	\$ 89,059.00
Rojas	Susana	221 Burgundy Dr., Greenfield, CA 93927	230 Tawny Port Way, Greenfield, CA 93927	\$ 84,186.00
Roman	Leah/Hilario	52 Ashton Court, Vallejo, CA 94591	6250 Pebble Beach Dr., Vallejo, CA 94591	\$ 95,166.00

ACCOUNTS RECEIVABLE - PROMISSORY NOTES OWNED

Roman	Hilario/Leah	6250 Pebble Beach Drive, Vallejo, CA 94591	6250 Pebble Beach Dr., Vallejo, CA 94591	\$ 58,579.00
Roman	Leah/Hilario	46 Argonaut Drive, Copperopolis, CA 95228	6250 Pebble Beach Dr., Vallejo, CA 94591	\$ 161,233.00
Romero	Juan/Esther	5179 Mathewson Ct., Antioch, CA 94531	Same	\$ 237,526.00
Rossano	Armando/Rosa	23345 Estrella Lane, Perris, CA 92570	Same	\$ 63,000.00
Rubio	Veronica	459 Arcadia Way, Salinas, CA 93906		\$ 136,863.00
Ruble	Darrin/Glenda	42363 Wild Mustang Rd., Murrieta, CA 92562	Same	\$ 149,989.00
Ruiz	Alicia	8120 Walnut Drive, Los Angeles, CA 90001	Same	\$ 75,583.00
Ruiz	Jose	2119 34th Ave., Oakland, CA 94601	Same	\$ 92,515.00
Salas	Magdalena	14702 Studebaker Rd., Norwalk, CA 90650	2025 W. Willow Ave., Orange, CA 92868	\$ 141,846.00
Salazar	Armando/Grisela	5900 Winterham Way, Sacramento, CA 95823	Same	\$ 77,804.00
Salazar	Armando/Grisela	7453 Circle Parkway, Sacramento, CA 95823	5900 Winterham Way, Sacramento, CA 95823	\$ 68,857.00
Salazar/Mota	Javier/Juana	790 North Chestnut Ave., Rialto, CA 92376	Same	\$ 76,689.00
Salinas	Merced	5925 Merced Road, Oak Hills, CA 92344	Same	\$ 71,325.00
Salinas/Ferlini	Peggy/Carlos/Norma	8428 Rincon Ave., Sun Valley, CA 91352	14519 Cornish Crest Rd., Whittier, CA 90604	\$ 95,000.00
Salto Rosales	Benito	42075 Sweetshade Ln. Temecula, CA	Same	\$ 99,535.00
Sam	Vannarom	5125 Foothill Blvd., Oakland, CA 94601	10668 Chatfield Ct., Stockton, CA 95209	\$ 123,665.00
Sanchez	Darlene	328 North 12th Street, Montebello, CA 90640	316 Marek Dr., Montebello, CA 90640	\$ 102,620.00
Sanchez	Gladys	8524 Shadow Ct., Coral Springs, FL 33071	Same	\$ 67,767.00
Sandoval	Ralph/Celina	14180 Spyglass Circle, Chowchilla, CA 93610	Same	\$ 193,973.00
Sandoval	Ralph/Celina	928 Cardoza Rd., Los Banos, CA 93635	14180 Spyglass Circle, Chowchilla, CA 93610	\$ 125,159.00
Sandoval	Manuel	1792 Panoramic Drive, Corona, CA 92880	Same	\$ 110,225.00
Sandoval	Antonio	9860 North Douglas, Ave., Delhi, CA 95315	Same	\$ 63,715.00
Sandoval	Crescencio	2265 West Avenue 134th, San Leandro, CA 94577	Same	\$ 178,869.00
Santamaria	Carmelo/Mario	38754 27th. Street East, Palmdale, CA 93550		\$ 91,491.00
Santiago	Miguel/Azucena/Maria	1107 West Lansing Way, Fresno, CA 93705	Same	\$ 53,571.00
Santillan	Felipe/Anabel	18313 Blackhawk Street, Northridge, CA 91326	Same	\$ 108,611.00
Santos	Carlos	3619-3621 West 112 th . St., Inglewood, CA 90303	Same	\$ 117,700.00
Santos	Oscar	1214 San Benito Dr., Pittsburg, CA 94565	Same	\$ 150,581.00
Sapp	Robynne Leslie	4467 Castlerock Drive, Blaine WA 98230	4550 Birch Bay Lynden Road, #1109, Blaine WA 98230	\$ 104,611.00
Sapp	Robynne Leslie	4402 Carstan Loop, Blaine WA 98230	4550 Birch Bay Lynden Road, #1109, Blaine WA 98230	\$ 66,381.00
Sarang	Kawaljeet	2861 Peace Ln., Brentwood, CA 94513	Same	\$ 233,196.00
Sarang	Kawaljeet	351 Avalon Circle, Pittsburg, CA 94565	2861 Peace Ln., Brentwood, CA 94513	\$ 122,561.00
Sarmiento	Maria	1937 East 23rd Street, Oakland, CA 94606	Same	\$ 120,271.00
Schiappa	Alisa	201 N. Juanita Ave. Redondo Beach, CA 90277	Same	\$ 155,690.00
Schroth	Zenaida	1002 North Avenue 49, Los Angeles, CA 90042	Same	\$ 85,788.00
Segura	Miguel	188 Watt Lane, Oroville, CA 95966	94 Bethridge Rd., Oroville, CA 95966	\$ 84,385.00
Segura	Miguel	94 Bethridge Road, Oroville, CA 95966	Same	\$ 91,109.00

ACCOUNTS RECEIVABLE - PROMISSORY NOTES OWNED

Senot	Melburga	684 Lakewood Drive, Sunnyvale, CA 94089	1710 Winston St., San Jose CA 95131	\$ 152,525.00
Sergeant	Thomas/Janice	13310 88th Court East, Puyallup, WA 98373	Same	\$ 52,840.00
Shieh	Marilu C	5306 Judsonville Drive, Antioch, CA 94531	Same	\$ 255,095.00
Sidhu	Daljeet	40225 Fremont Blvd., Fremont, CA 94538	Same	\$ 73,747.00
Silva	Verena	332 Appian Way, Union City, CA 94587	Same	\$ 119,431.00
Singh	Lakhninder/Navneet	106 Escanyo Dr., South San Francisco, CA 94080	Same	\$ 181,333.00
Singh	Amarjit	29525 125th Avenue Sothwest, Auburn WA 98092		\$ 89,134.00
Solis	Alfredo/Jenny	1968 Chardonnay Way, Manteca, CA 95336		\$ 127,218.00
Soto	James/Ada	13124 Cullen Street, Whittier, CA 90602	Same	\$ 91,711.00
Stafford	Linda	5649 Leland Court, Atwater, CA 95301	5649 Leland Court, Atwater, CA 95301	\$ 233,923.00
Stanton	Jack/Denise	13658 North East 126th Place, Kirkland, WA 98034	Same	\$ 331,113.00
Stark Thomas	Pamela	9929 Via Grande West, Wellington, FL 33411	PO Box 2464, Palm Beach, FL 33480	\$ 91,512.00
Stone	Bryan	165 Stoneridge Way, Fayetteville, GA 30215	1781 HWY 92 South, Fayetteville GA 30215	\$ 44,038.00
Stone	Bryan	490 Barnett Shoals Rd., # 516, Athens, GA 30605	1781 HWY 92 South, Fayetteville GA 30215	\$ 70,795.00
Stout	Jason	7150 Boyd Ave., Corona, Ca 92881	Same	\$ 202,036.00
Stroh	Gary & Amy	2190 Murdock Road, Marietta, GA 30062		\$ 86,431.00
Suarez	Norma	16069 Vine Street, Hesperia, CA 92345	1341 Harvest Moon St., West Covina, CA 91792	\$ 65,435.00
Talavera	Otilio	21575 Webster Ave., Perris, CA 92570	Same	\$ 102,447.00
Tampa	Fidel/Santos	3435 Meadow View Dr., Riverside, CA 92503	Same	\$ 60,466.00
Taylor	William	1691 Harmony Way, Pittsburg, CA 94565	Same	\$ 144,431.00
Thibodeau	Sandra/Russel	2095 Temple Terrace Clearwater, FL 33764	Same	\$ 41,443.00
Tian	Olga	1734 Aspen Village Way, West Covina, CA 91791	Same	\$ 75,836.00
Tirado	Manuel	5651-5653 Camp St., Cypress, CA 90630	5651 Camp St., Cypress, CA 90630	\$ 110,940.00
Tomalak	Eric	28091 Horizon Rd., Cathedral City, CA 92234	Same	\$ 114,439.00
Tomalak	Eric	79347 Horizon Palms Circle, La Quinta, CA 92253	28091 Horizon Rd., Cathedral City, CA 92234-3786	\$ 57,333.00
Torres	Manuel/Sonya	11426 Silver Spur Ave., Fontana, CA 92337	Same	\$ 86,538.00
Torres	Juan	859 East 27 th St., Los Angeles, California 90011	Same	\$ 100,613.00
Trujillo	Julia	2422 Browns Court, Riverbank, CA 95367	Same	\$ 107,666.00
Trujillo	Julia	5316 St. Elmo Court, Riverbank, CA 95367	2422 Browns Court, Riverbank, CA 95367	\$ 96,023.00
Tumaneng	Adelaida & Yolanda	63 Montalvin Dr., San Pablo, CA 94806		\$ 129,780.00
Turk	Carol	380 Mill Valley Cicle NO, Sacramento, CA 95835	Same	\$ 66,825.00
Urena/Uribe	Elvia/Saul	713 Spruce Pl., Beaumont, CA 92223	Same	\$ 80,260.00
Vahanyan	Hratch and Knarik	121 Sinclair Ave #201 Glendale, CA 91206	Same	\$ 47,945.00
Valadez	Alberto	1434 Vanderwell Ave., La Puente, CA 91744	Same	\$ 115,760.00
Valdivia/Carpio	Aurora/Martin	14739 Cameo Ave., Norwalk, CA 90650	Same	\$ 135,372.00
Van Marter	Jeff	15626 W. Meadowbrook Ave., Goodyear, AZ 85395	Same	\$ 54,498.00
Vargas	Patricia	9716 Gladbeck Ave., Northridge, CA 91324	Same	\$ 650,000.00

ACCOUNTS RECEIVABLE - PROMISSORY NOTES OWNED

Vargas	Ana	13080 17 th St., Chino, California 91710	Same	
Vasquez	Eduardo	13909 Oak Leaf Way, Rancho Cucamonga, CA 91739	Same	\$ 103,113.00
Vasquez	Rafael	1122 South Cedar St., Santa Ana, CA 92701	Same	\$ 189,852.00
Vasquez	Roberto	10736 State St., Lynwood, CA 90262	Same	\$ 127,516.00
Vasquez	Ernest	669-673 West 31st. St., San Pedro, CA 90731	325 W. 8th. St., # 805, Los Angeles, CA 90014	\$ 35,661.00
Vega	Alicia M	2830 Dorlen Street, Riverside, CA 92504	Same	\$ 101,653.00
Vega	Alicia M	5980 Rutland Ave., Riverside, CA 92503	2830 Dorlen St., Riverside, CA 92504	\$ 36,631.00
Vega	Ricardo	2863 Webster Ave., San Diego, CA 92113	Same	\$ 73,149.00
Velasquez	Ben/Victoria	708 N. Greenwood Ave., Ontario, CA 91764	Same	\$ 83,297.00
Venega	Agustin	7257 Camelia Avenue, North Hollywood, CA 91605	Same	\$ 52,713.00
Veneros	Roberto	166 Walnut Court, Hercules, CA 94547	Same	\$ 163,239.00
Vidrio	Gloria	23626 David Lane, Moreno Valley, Ca 92557	Same	\$ 153,634.00
Villalba	Francisco	31757 Rosemary Ln., Thousand Palms, CA 92276	Same	\$ 65,544.00
Villalta	Morena	15126 Saticoy Street, Van Nuys, CA 91405		\$ 72,099.00
Viramontes	Rafael	4703 Hammel St., Los Angeles, CA 90022	Same	\$ 87,067.00
Vu	Myle	2675 Brookhollow Drive, San Jose, CA 95132	Same	\$ 79,376.00
Vu	Myle	629-631 Gittle Court, San Jose, CA 95116	2675 Brookhollow Dr., San Jose, CA 95132	\$ 186,136.00
Walker	Walda/Robert	635 Elm Ave., #2, Carpinteria, CA 93013	PO Box 7102, Northridge, CA 91327	\$ 118,267.00
West	Margarita	3234 Percivale Dr., San Jose, CA 95127	Same	\$ 119,844.00
Wiggins	Ronald	1277 S. Orange Dr., Los Angeles, CA 90019	Same	\$ 173,145.00
Williams	Roy	45302 12th Street West, Lancaster, CA 93534	8395 Sedan Ave., West Hills, CA 91304	\$ 136,812.00
Williams	Roy	38000 17th Street East #4, Palmdale, CA 93550	8395 Sedan Ave., West Hills, CA 91304	\$ 36,300.00
Williams	Roy	8395 Sedan Avenue, West Hills, CA 91304	Same	\$ 27,000.00
Williams	Roy	45331 13th Street West, Lancaster, CA 93534	8395 Sedan Ave., West Hills, CA 91304	\$ 164,863.00
Williams	Roy	38450 21st East Palmdale, CA 93550	8395 Sedan Ave., West Hills, CA 91304	\$ 36,300.00
Wills	Tressa	4227 South Victoria Ave., Los Angeles, Ca 90008	Same	\$ 39,000.00
Wilson	Barry/Sylvia	302 Brown St., Martinez, CA 94553	1155-C Arnold Dr., #403, Martinez, CA 94553	\$ 199,812.00
Woodman	Byron	2741 Hornbeam Road, Palmdale, CA 93551	Same	\$ 154,462.00
Wu	Peter	1725 Arizona Ave., Milpitas, CA 95035	Same	\$ 72,847.00
Yaymaian	Archie	1209 Oak Grove Ave., #201 Burlingame, CA 94010	Same	\$ 103,250.00
Yepez	Pedro	1301 Fernwood Way, Livingston, CA 95334	Same	\$ 165,213.00
Yepez	Elvia	1101 1st Street, Livingston, CA 95334	1301 Fernwood Way, Livingston, CA 95334	\$ 105,616.00
Zacarias	Itzigueri	521 Holly Hock Circle, Patterson, CA 95363	Same	\$ 43,172.00
Zafra	Emmanuel/Teresita	1147 Legend Circle, Vallejo, CA 94591	6368 Narrow Isthmus Ave., Las Vegas, NV 89139	\$ 57,746.00
Zamudio	Norma	11116 Meadowlark Lane, Bloomington, CA 92316	Same	\$ 135,652.00
				\$ 131,306.00

ACCOUNTS RECEIVABLE - PROMISSORY NOTES OWNED

Zamudio	Raul Gonzalez	65852 Estrella Ave., Desert Hot Springs, CA 92240		\$ 45,594.00
Zavala	Ana	9522 Orange Ave., Anaheim, CA 92804	Same	\$ 134,556.00
Zegarra	Ruth	14519 Autumn Place, Fontana, CA 92337	12241 Arrowhead St., # 45, Stanton, CA 90680	\$ 55,798.00
Zepeda	Alejandro	22326 Devlin Ave., Hawaiian Gardens, CA 90716	Same	\$ 124,935.00

In re Alan David Tikal

Debtor

Case No. _____

(If known)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is the creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim Without Deducting Value of Collateral" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion, if Any" on the Statistical Summary of Certain Liabilities and Related Data.



Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO.								
			VALUE \$					
ACCOUNT NO.								
			VALUE \$					
ACCOUNT NO.								
			VALUE \$					
Subtotal ► (Total of this page)							\$ 0.00	\$ 0.00
Total ► (Use only on last page)							\$ 0.00	\$ 0.00

(Report also on Summary of Schedules.)

(If applicable, report also on Statistical Summary of Certain Liabilities and Related Data.)

continuation sheets
attached

In re Alan David Tikal

Debtor

Case No. _____

(if known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☒ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets.)

☐ **Domestic Support Obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☐ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

In re Alan David Tikal,
Debtor

Case No. _____
(if known)

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$5,775* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ **Deposits by individuals**

Claims of individuals up to \$2,600* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☐ **Taxes and Certain Other Debts Owed to Governmental Units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to Maintain the Capital of an Insured Depository Institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

☐ **Claims for Death or Personal Injury While Debtor Was Intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amounts are subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

____ continuation sheets attached

In re Alan David Tikal

Debtor

Case No. _____

(if known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS (Continuation Sheet)

Type of Priority for Claims Listed on This Sheet

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
Account No.									
Account No.									
Account No.									
Account No.									
Subtotals▶ (Totals of this page)							\$ 0.00	\$ 0.00	0.00
Total▶ (Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)							\$ 0.00		
Totals▶ (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)								\$ 0.00	\$ 0.00

Debtor

Case No. _____

(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. See Attached Schedule F			From January 1st, 2010 Thru March 2nd, 2011				
ACCOUNT NO.						X	\$79,619,462.20
ACCOUNT NO.							
ACCOUNT NO.							
ACCOUNT NO.							
Subtotal ►							\$ 79,619,462.20
Total ►							\$ 79,619,462.20

____ continuation sheets attached

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.)

Attachment for Schedule F

BANK NAME	BANK ADDRESS	LOAN NUMBER	AMOUNT OF LOAN	DISPUTED
AHMSI	P.O Box 660029, Dallas, TX 75266-0029	5000106608	\$ 523,840.00	Yes- should be paid off
AHMSI	P.O Box 660029, Dallas, TX 75266-0029	23093214	\$ 897,064.00	Yes- should be paid off
AMERCIAS SERVICING CO	P.O Box 10328, Des Moines, IA 50306 -MACX2302-04C	1100232969	\$ 704,131.00	Yes- should be paid off
AMERCIAS SERVICING CO	P.O Box 10328, Des Moines, IA 50306 -MACX2302-04C	1100232970	\$ 176,033.00	Yes- should be paid off
AMERICAN GENERAL	955 West Craig Road, North Las Vegas, Nv 89032	37933209	\$ 673,082.00	Yes- should be paid off
AMERICAN GENERAL FINANCE SERVICES	955 West Craig Road, North Las Vegas, Nv 89032	00577726	\$ 430,304.00	Yes- should be paid off
AMERICAN HOME	P.O Box 660029, Dallas, Tx 75266-0029	0022976385	\$ 591,432.00	Yes- should be paid off
AMERICAN HOME MORG	P.O Box 660029, Dallas, Tx 75266-0029	0018376947	\$ 619,716.00	Yes- should be paid off
AMERICAN HOME MORTGAGE INC	P.O Box 660029, Dallas, Tx 75266-0029	0022722219	\$ 682,164.00	Yes- should be paid off
AMERICAN SERVICING	P.O Box 10328, Des Moines, IA 50306 -MACX2302-04C	1300029581	\$ 479,400.00	Yes- should be paid off
AMERICAS SERVICING CO.	P.O Box 10328, Des Moines, IA 50306 -MACX2302-04C	1256020669	\$ 356,236.00	Yes- should be paid off
ASC	P.O Box 10328, Des Moines, IA 50306 -MACX2302-04C	1158068254	\$ 73,193.00	Yes- should be paid off
Aurora	8150 Leesburg Pike, Suite 410 Vienna, VA 22182	21924239	\$ 459,588.00	Yes- should be paid off
Aurora	8150 Leesburg Pike, Suite 410 Vienna, VA 22182	40040859	\$ 265,524.00	Yes- should be paid off
AURORA LOAN	8150 Leesburg Pike, Suite 410 Vienna, VA 22182	0687929513	\$ 242,992.00	Yes- should be paid off
AURORA LOAN	8150 Leesburg Pike, Suite 410 Vienna, VA 22182	0021800958	\$ 115,545.00	Yes- should be paid off
AURORA LOAN	8150 Leesburg Pike, Suite 410 Vienna, VA 22182	0021413828	\$ 433,190.00	Yes- should be paid off
AURORA LOAN	8150 Leesburg Pike, Suite 410 Vienna, VA 22182	0021435433	\$ 519,920.00	Yes- should be paid off
Bank of America	PO Box 5170, Simi Valley, CA 93062-5170	179618049	\$ 273,152.00	Yes- should be paid off
Bank of America	PO Box 5170, Simi Valley, CA 93062-5170	68200504465299	\$ 68,288.00	Yes- should be paid off
BANK OF AMERICA	PO Box 5170, Simi Valley, CA 93062-5170	68240408288099	\$ 50,179.00	Yes- should be paid off
BANK OF AMERICA	PO Box 5170, Simi Valley, CA 93062-5170	025935165	\$ 237,876.00	Yes- should be paid off
Bank of America	PO Box 5170, Simi Valley, CA 93062-5170	191860108	\$ 234,196.00	Yes- should be paid off
BANK OF AMERICA	PO Box 5170, Simi Valley, CA 93062-5170	23066253	\$ 730,272.00	Yes- should be paid off
BANK OF AMERICA	PO Box 5170, Simi Valley, CA 93062-5170	176093915	\$ 531,232.00	Yes- should be paid off
BANK OF AMERICA	PO Box 5170, Simi Valley, CA 93062-5170	176093907	\$ 132,808.00	Yes- should be paid off
BANK OF AMERICA	PO Box 5170, Simi Valley, CA 93062-5170	022194532	\$ 253,724.00	Yes- should be paid off
BANK OF AMERICA	PO Box 5170, Simi Valley, CA 93062-5170	121593327	\$ 584,835.00	Yes- should be paid off
BANK OF AMERICA	PO Box 5170, Simi Valley, CA 93062-5170	68240136614201	\$ 146,209.00	Yes- should be paid off
BANK OF AMERICA	PO Box 5170, Simi Valley, CA 93062-5170	202586290	\$ 185,704.00	Yes- should be paid off
BANK OF AMERICA	PO Box 5170, Simi Valley, CA 93062-5170	182901242	\$ 224,444.00	Yes- should be paid off
BANK OF AMERICA	PO Box 5170, Simi Valley, CA 93062-5170	12988708	\$ 338,093.00	Yes- should be paid off
BANK OF AMERICA	PO Box 5170, Simi Valley, CA 93062-5170	129887121	\$ 84,523.00	Yes- should be paid off
Bank of America	PO Box 5170, Simi Valley, CA 93062-5170	160830604	\$ 438,572.00	Yes- should be paid off
BANK OF AMERICA	PO Box 5170, Simi Valley, CA 93062-5170	198220274	\$ 235,652.00	Yes- should be paid off

Attachment for Schedule F

BANK OF AMERICA	PO Box 5170, Simi Valley, CA 93062-5170	174624113	\$ 440,468.00	Yes- should be paid off
Bank of America	PO Box 5170, Simi Valley, CA 93062-5170	70584120	\$ 154,960.00	Yes- should be paid off
BANK OF AMERICA	PO Box 5170, Simi Valley, CA 93062-5170	072194978	\$ 254,752.00	Yes- should be paid off
BANK OF AMERICA	PO Box 5170, Simi Valley, CA 93062-5170	123376590	\$ 581,840.00	Yes- should be paid off
BANK OF AMERICA	PO Box 5170, Simi Valley, CA 93062-5170	124334728	\$ 145,460.00	Yes- should be paid off
BANK OF AMERICA	PO Box 5170, Simi Valley, CA 93062-5170	120360378	\$ 257,540.00	Yes- should be paid off
BANK OF AMERICA	PO Box 5170, Simi Valley, CA 93062-5170	151481130	\$ 290,432.00	Yes- should be paid off
BANK OF AMERICA	PO Box 5170, Simi Valley, CA 93062-5170	873877094	\$ 116,365.00	Yes- should be paid off
BANK OF AMERICA	PO Box 5170, Simi Valley, CA 93062-5170	156034192	\$ 437,176.00	Yes- should be paid off
BANK OF AMERICA	PO Box 5170, Simi Valley, CA 93062-5170	181057674	\$ 207,840.00	Yes- should be paid off
BANK OF AMERICA	PO Box 5170, Simi Valley, CA 93062-5170	155551037	\$ 352,800.00	Yes- should be paid off
BANK OF AMERICA	PO Box 5170, Simi Valley, CA 93062-5170	155551029	\$ 88,200.00	Yes- should be paid off
BANK OF AMERICA	PO Box 5170, Simi Valley, CA 93062-5170	149439080	\$ 900,300.00	Yes- should be paid off
Bank of America	PO Box 5170, Simi Valley, CA 93062-5170	58154256	\$ 140,179.00	Yes- should be paid off
BANK OF AMERICA	PO Box 5170, Simi Valley, CA 93062-5170	158254396	\$ 394,108.00	Yes- should be paid off
BANK OF AMERICA	PO Box 5170, Simi Valley, CA 93062-5170	154051945	\$ 299,405.00	Yes- should be paid off
BANK OF AMERICA	PO Box 5170, Simi Valley, CA 93062-5170	156299642	\$ 74,851.00	Yes- should be paid off
BANK OF AMERICA	PO Box 5170, Simi Valley, CA 93062-5170	172165843	\$ 277,696.00	Yes- should be paid off
Bank of America	PO Box 5170, Simi Valley, CA 93062-5170	73151245	\$ 397,792.00	Yes- should be paid off
Bank of America	PO Box 5170, Simi Valley, CA 93062-5170	73151253	\$ 99,448.00	Yes- should be paid off
BANK OF AMERICA	PO Box 5170, Simi Valley, CA 93062-5170	116908662	\$ 168,270.00	Yes- should be paid off
BANK OF AMERICA	PO Box 5170, Simi Valley, CA 93062-5170	147563939	\$ 63,670.00	Yes- should be paid off
BANK OF AMERICA	PO Box 5170, Simi Valley, CA 93062-5170	074227579	\$ 192,224.00	Yes- should be paid off
BANK OF AMERICA	PO Box 5170, Simi Valley, CA 93062-5170	131739345	\$ 349,898.00	Yes- should be paid off
BANK OF AMERICA	PO Box 5170, Simi Valley, CA 93062-5170	131924496	\$ 87,474.00	Yes- should be paid off
BANK OF AMERICA	PO Box 5170, Simi Valley, CA 93062-5170	028369603	\$ 705,968.00	Yes- should be paid off
BANK OF AMERICA	PO Box 5170, Simi Valley, CA 93062-5170	166546963	\$ 186,176.00	Yes- should be paid off
BANK OF AMERICA	PO Box 5170, Simi Valley, CA 93062-5170	166546971	\$ 46,544.00	Yes- should be paid off
BANK OF AMERICA	PO Box 5170, Simi Valley, CA 93062-5170	178881458	\$ 389,875.00	Yes- should be paid off
BANK OF AMERICA	PO Box 5170, Simi Valley, CA 93062-5170	178881466	\$ 97,569.00	Yes- should be paid off
Bank of America	PO Box 5170, Simi Valley, CA 93062-5170	75842158	\$ 140,320.00	Yes- should be paid off
BANK OF AMERICA	PO Box 5170, Simi Valley, CA 93062-5170	139723970	\$ 321,220.00	Yes- should be paid off
BANK OF AMERICA	PO Box 5170, Simi Valley, CA 93062-5170	167196837	\$ 294,212.00	Yes- should be paid off
BANK OF AMERICA	PO Box 5170, Simi Valley, CA 93062-5170	870103144-8	\$ 279,596.00	Yes- should be paid off
BANK OF AMERICA	PO Box 5170, Simi Valley, CA 93062-5170	6167992426	\$ 481,526.00	Yes- should be paid off

Attachment for Schedule F

BANK OF AMERICA	PO Box 5170, Simi Valley, CA 93062-5170	68249014103999	\$ 120,382.00	Yes- should be paid off
BANK OF AMERICA	PO Box 5170, Simi Valley, CA 93062-5170	872012575	\$ 302,332.00	Yes- should be paid off
BANK OF AMERICA	PO Box 5170, Simi Valley, CA 93062-5170	114665900	\$ 494,660.00	Yes- should be paid off
BANK OF AMERICA	PO Box 5170, Simi Valley, CA 93062-5170	074219098	\$ 622,760.00	Yes- should be paid off
BANK OF AMERICA	PO Box 5170, Simi Valley, CA 93062-5170	121031698	\$ 337,540.00	Yes- should be paid off
Bank of America	PO Box 5170, Simi Valley, CA 93062-5170	117691985	\$ 610,100.00	Yes- should be paid off
Bank of America	PO Box 5170, Simi Valley, CA 93062-5170	138612370	\$ 356,636.00	Yes- should be paid off
BANK OF AMERICA	PO Box 5170, Simi Valley, CA 93062-5170	123881481	\$ 1,324,452.00	Yes- should be paid off
Bank of America	PO Box 5170, Simi Valley, CA 93062-5170	99184685	\$ 176,152.00	Yes- should be paid off
Bank of America	PO Box 5170, Simi Valley, CA 93062-5170	168045615	\$ 276,579.00	Yes- should be paid off
Bank of America	PO Box 5170, Simi Valley, CA 93062-5170	168045607	\$ 69,145.00	Yes- should be paid off
BANK OF AMERICA	PO Box 5170, Simi Valley, CA 93062-5170	116103609	\$ 456,756.00	Yes- should be paid off
BANK OF AMERICA	PO Box 5170, Simi Valley, CA 93062-5170	68240140348499	\$ 229,332.00	Yes- should be paid off
Bank of America	PO Box 5170, Simi Valley, CA 93062-5170	132744806	\$ 415,296.00	Yes- should be paid off
BANK OF AMERICA	PO Box 5170, Simi Valley, CA 93062-5170	218176808	\$ 213,840.00	Yes- should be paid off
BANK OF AMERICA	PO Box 5170, Simi Valley, CA 93062-5170	124482369	\$ 53,460.00	Yes- should be paid off
BANK OF AMERICA	PO Box 5170, Simi Valley, CA 93062-5170	035217750	\$ 191,780.00	Yes- should be paid off
BANK OF AMERICA	PO Box 5170, Simi Valley, CA 93062-5170	168425839	\$ 230,717.00	Yes- should be paid off
BANK OF AMERICA	PO Box 5170, Simi Valley, CA 93062-5170	168425831	\$ 57,679.00	Yes- should be paid off
Bank of America	PO Box 5170, Simi Valley, CA 93062-5170	22747835	\$ 278,614.00	Yes- should be paid off
Bank of America	PO Box 5170, Simi Valley, CA 93062-5170	155761711	\$ 69,654.00	Yes- should be paid off
BANK OF AMERICA	PO Box 5170, Simi Valley, CA 93062-5170	159133983	\$ 499,740.00	Yes- should be paid off
BANK OF AMERICA	PO Box 5170, Simi Valley, CA 93062-5170	095055419	\$ 937,635.00	Yes- should be paid off
BANK OF AMERICA	PO Box 5170, Simi Valley, CA 93062-5170	870608579	\$ 392,596.00	Yes- should be paid off
BANK OF AMERICA	PO Box 5170, Simi Valley, CA 93062-5170	092637163	\$ 518,576.00	Yes- should be paid off
BANK OF AMERICA	PO Box 5170, Simi Valley, CA 93062-5170	165258427	\$ 129,644.00	Yes- should be paid off
BANK OF AMERICA	PO Box 5170, Simi Valley, CA 93062-5170	071100184	\$ 64,484.00	Yes- should be paid off
BANK OF AMERICA	PO Box 5170, Simi Valley, CA 93062-5170	68249016050599	\$ 107,576.00	Yes- should be paid off
Bank of N. Georgia	Division of Synovus Bank, PO Box 1407, Alpharetta, GA 30009	00130611122-00001	\$ 35,045.00	Yes- should be paid off
CCO MORTGAGE	P.O. Box 6260, Glen Allen, VA 23058-6260	8900191407	\$ 791,718.00	Yes- should be paid off
CCO MORTGAGE	P.O. Box 6260, Glen Allen, VA 23058-6260	8900191365	\$ 176,492.00	Yes- should be paid off
CHASE	PO Box 78420, Phoenix, AZ 85062-8420	1877920960	\$ 129,904.00	Yes- should be paid off
Chase	PO Box 78420, Phoenix, AZ 85062-8420	1063159344	\$ 215,352.00	Yes- should be paid off
CHASE	PO Box 78420, Phoenix, AZ 85062-8420	656775335	\$ 29,091.00	Yes- should be paid off
CHASE	PO Box 78420, Phoenix, AZ 85062-8420	0930112892	\$ 254,682.00	Yes- should be paid off

Attachment for Schedule F

CHASE	PO Box 78420, Phoenix, AZ 85062-8420	1596972423	\$ 256,500.00	Yes- should be paid off
Chase	PO Box 78420, Phoenix, AZ 85062-8420	419400851418	\$ 292,771.00	Yes- should be paid off
Chase	PO Box 78420, Phoenix, AZ 85062-8420	3013019199	\$ 407,098.00	Yes- should be paid off
Chase	PO Box 78420, Phoenix, AZ 85062-8420	449440249475	\$ 101,774.00	Yes- should be paid off
CHASE	PO Box 78420, Phoenix, AZ 85062-8420	00426370558584	\$ 2,080,000.00	Yes- should be paid off
CHASE HOME	PO Box 78420, Phoenix, AZ 85062-8420	3015728854	\$ 263,744.00	Yes- should be paid off
CHASE HOME	PO Box 78420, Phoenix, AZ 85062-8420	1980281883	\$ 345,014.00	Yes- should be paid off
CHASE HOME	PO Box 78420, Phoenix, AZ 85062-8420	19151503899	\$ 364,436.00	Yes- should be paid off
CHASE HOME MORTGAGE	PO Box 78420, Phoenix, AZ 85062-8420	0000024277014	\$ 320,560.00	Yes- should be paid off
CHASE HOME MORTGAGE	PO Box 78420, Phoenix, AZ 85062-8420	1880740504	\$ 199,308.00	Yes- should be paid off
CHASE HOME MORTGAGE	PO Box 78420, Phoenix, AZ 85062-8420	3062754803	\$ 397,716.00	Yes- should be paid off
CHASE HOME MORTGAGE	PO Box 78420, Phoenix, AZ 85062-8420	0023147978	\$ 460,752.00	Yes- should be paid off
CHASE HOME MORTGAGE	PO Box 78420, Phoenix, AZ 85062-8420	1880840531	\$ 396,752.00	Yes- should be paid off
CHASE HOME MORTGAGE	PO Box 78420, Phoenix, AZ 85062-8420	3060492497	\$ 211,987.00	Yes- should be paid off
CHASE HOME MORTGAGE	PO Box 78420, Phoenix, AZ 85062-8420	0917793977	\$ 52,997.00	Yes- should be paid off
CHASE HOME MORTGAGE	PO Box 78420, Phoenix, AZ 85062-8420	704774041	\$ 200,376.00	Yes- should be paid off
CHASE HOME MORTGAGE	PO Box 78420, Phoenix, AZ 85062-8420	0024267205	\$ 295,917.00	Yes- should be paid off
CHASE HOME MORTGAGE	PO Box 78420, Phoenix, AZ 85062-8420	0024267213	\$ 73,979.00	Yes- should be paid off
CHASE HOME MORTGAGE	PO Box 78420, Phoenix, AZ 85062-8420	00419408765834	\$ 243,046.00	Yes- should be paid off
CHASE HOME MORTGAGE	PO Box 78420, Phoenix, AZ 85062-8420	0060662027	\$ 145,354.00	Yes- should be paid off
CHASE HOME MORTGAGE	PO Box 78420, Phoenix, AZ 85062-8420	419408003028	\$ 36,338.00	Yes- should be paid off
CHASE HOME MORTGAGE	PO Box 78420, Phoenix, AZ 85062-8420	1846701270	\$ 252,000.00	Yes- should be paid off
CHASE HOME MORTGAGE	PO Box 78420, Phoenix, AZ 85062-8420	1866461588	\$ 217,992.00	Yes- should be paid off
CHASE HOME MORTGAGE	PO Box 78420, Phoenix, AZ 85062-8420	0689661908	\$ 479,376.00	Yes- should be paid off
CHASE HOME MORTGAGE	PO Box 78420, Phoenix, AZ 85062-8420	10029887	\$ 276,922.00	Yes- should be paid off
CHASE HOME MORTGAGE	PO Box 78420, Phoenix, AZ 85062-8420	65195377081998	\$ 69,230.00	Yes- should be paid off
CITI MORTGAGE	PO Box 6006, The Lakes, NV 88901-6006	2002616260-0	\$ 204,376.00	Yes- should be paid off
CITI MORTGAGE	PO Box 6006, The Lakes, NV 88901-6006	1120466146-3	\$ 293,172.00	Yes- should be paid off
CITI MORTGAGE	PO Box 6006, The Lakes, NV 88901-6006	2004615659-0	\$ 428,752.00	Yes- should be paid off
CITI MORTGAGE	PO Box 6006, The Lakes, NV 88901-6006	0654563995-4	\$ 3,400,000.00	Yes- should be paid off
CITI MORTGAGE	PO Box 6006, The Lakes, NV 88901-6006	20010322392	\$ 520,000.00	Yes- should be paid off
COUNTRYWIDE HOME LOANS	PO Box 5170, Simi Valley, CA 93062-5170	117433748	\$ 406,788.00	Yes- should be paid off
COUNTRYWIDE HOME LOANS	PO Box 5170, Simi Valley, CA 93062-5170	118759635	\$ 760,083.00	Yes- should be paid off
COUNTRYWIDE HOME LOANS	PO Box 5170, Simi Valley, CA 93062-5170	118975694	\$ 190,021.00	Yes- should be paid off
COUNTRYWIDE LOANS	PO Box 5170, Simi Valley, CA 93062-5170	158513374	\$ 780,304.00	Yes- should be paid off

Attachment for Schedule F

COUNTRYWIDE LOANS	PO Box 5170, Simi Valley, CA 93062-5170	68249012550099	\$ 240,076.00	Yes- should be paid off
Delta Community C.U.	P.O. Box 20541, Atlanta, GA 30320-2541	111650959	\$ 35,080.00	Yes- should be paid off
EMC MORTGAGE	P.O. Box 293150, Lewisville, TX 75029-3150	0020832739	\$ 1,058,445.00	Yes- should be paid off
EMC MORTGAGE	P.O. Box 293150, Lewisville, TX 75029-3150	0020829982	\$ 264,611.00	Yes- should be paid off
GMAC	3451 Hammond Ave, P.O. Box 780, Waterloo, IA 50704-0780	602145083	\$ 362,188.00	Yes- should be paid off
GMAC HOME MORTGAGE	3451 Hammond Ave, P.O. Box 780, Waterloo, IA 50704-0780	0442668521	\$ 972,186.00	Yes- should be paid off
GMAC HOME MORTGAGE	3451 Hammond Ave, P.O. Box 780, Waterloo, IA 50704-0780	446030861	\$ 108,298.00	Yes- should be paid off
GMAC MORTGAGE	3451 Hammond Ave, P.O. Box 780, Waterloo, IA 50704-0780	0359248207	\$ 402,500.00	Yes- should be paid off
GMAC MORTGAGE	3451 Hammond Ave, P.O. Box 780, Waterloo, IA 50704-0780	0359509071	\$ 264,892.00	Yes- should be paid off
GMAC MORTGAGE	3451 Hammond Ave, P.O. Box 780, Waterloo, IA 50704-0780	0591278700	\$ 292,838.00	Yes- should be paid off
GMAC MORTGAGE	3451 Hammond Ave, P.O. Box 780, Waterloo, IA 50704-0780	8253231826	\$ 73,210.00	Yes- should be paid off
GREENTREE	PO Box 6172, Rapid City, SD 57709-6172	890052327	\$ 159,416.00	Yes- should be paid off
GREENTREE MORTGAGE	PO Box 6172, Rapid City, SD 57709-6172	891032781	\$ 337,971.00	Yes- should be paid off
GREENTREE	PO Box 6172, Rapid City, SD 57709-6172	891336323	\$ 467,994.00	Yes- should be paid off
GUILD MORTGAGE CO.	PO Box 85046, San Diego, CA 92186-5046	701-1029218	\$ 259,100.00	Yes- should be paid off
HOMES SERVICES	PO Box 13716, Sacramento, CA 95853-3716	325234524	\$ 640,541.00	Yes- should be paid off
HSBC	HSBC Mortgage Corporation (USA), Suite 0241, Buffalo, NY	13055199	\$ 103,824.00	Yes- should be paid off
HSBC MORTGAGE SERVICES	HSBC Mortgage Corporation (USA), Suite 0241, Buffalo, NY	0012658134	\$ 384,867.00	Yes- should be paid off
HSBC MORTGAGE SERVICES	HSBC Mortgage Corporation (USA), Suite 0241, Buffalo, NY	0012658142	\$ 96,217.00	Yes- should be paid off
LBPS	14523 SW Millikan Way, Suite 200, Beaverton, OR 97005	9167420	\$ 418,444.00	Yes- should be paid off
Litton	P.O. Box 4387, Houston, TX 77210-4387	91205864	\$ 182,376.00	Yes- should be paid off
LITTON LOAN SERVICES	P.O. Box 4387, Houston, TX 77210-4387	0091087700	\$ 241,344.00	Yes- should be paid off
LITTON LOAN SERVICES	P.O. Box 4387, Houston, TX 77210-4387	0091087718	\$ 60,336.00	Yes- should be paid off
Nationstar Mortgage	350 Highland Drive, Lewisville, TX 75087	596603196	\$ 200,700.00	Yes- should be paid off
NATIONSTAR MORTGAGE	350 Highland Drive, Lewisville, TX 75087	1000346062	\$ 617,848.00	Yes- should be paid off
OCWEN	P.O. Box 6440, Carol Stream, IL 60197-6440	0038882619	\$ 160,135.00	Yes- should be paid off
Ocwen Loan Servicing	P.O. Box 6440, Carol Stream, IL 60197-6440	38269403	\$ 283,180.00	Yes- should be paid off
OCWEN LOAN SERVICING	P.O. Box 6440, Carol Stream, IL 60197-6440	0041044447	\$ 345,536.00	Yes- should be paid off
PNC BANK	23000 Mill Creek Blvd, Highland Hills, OH 44122	4489-6183-3017-4740	\$ 234,409.00	Yes- should be paid off
PNC Mortgage	23000 Mill Creek Blvd, Highland Hills, OH 44122	5701132	\$ 1,046,428.00	Yes- should be paid off
PNC MORTGAGE	23000 Mill Creek Blvd, Highland Hills, OH 44122	0004378753	\$ 116,998.00	Yes- should be paid off
PNC MORTGAGE	23000 Mill Creek Blvd, Highland Hills, OH 44122	0004347027	\$ 850,000.00	Yes- should be paid off
SAXON MORTGAGE	PO Box 161489, Ft. Worth, TX 76161-1489	0012115489	\$ 418,524.00	Yes- should be paid off
SAXON MORTGAGE	PO Box 161489, Ft. Worth, TX 76161-1489	2000398963	\$ 340,996.00	Yes- should be paid off
SAXON MORTGAGE	PO Box 161489, Ft. Worth, TX 76161-1489	2000538663	\$ 84,493.00	Yes- should be paid off

Attachment for Schedule F

SELECT PORTFOLIO SERVICING	P.O Box 6520, Salt Lake City, UT 84165-0250	0011420403	\$ 752,899.00	Yes- should be paid off
SELECT PORTFOLIO SERVICING	P.O Box 6520, Salt Lake City, UT 84165-0250	0010549863	\$ 318,512.00	Yes- should be paid off
SELECT PORTFOLIO SERVICING	P.O Box 6520, Salt Lake City, UT 84165-0250	0010550127	\$ 79,628.00	Yes- should be paid off
SPECIALIZED LOAN SERVICING	8742 Lucent Blvd, Suite 300, Highlands Ranch, CO 80129	1001606938	\$ 318,440.00	Yes- should be paid off
SPECIALIZED LOAN SERVICING	8742 Lucent Blvd, Suite 300, Highlands Ranch, CO 80129	1002859043	\$ 86,254.00	Yes- should be paid off
SPECIALIZED LOAN SERVICING	8742 Lucent Blvd, Suite 300, Highlands Ranch, CO 80129	1004298107	\$ 462,179.00	Yes- should be paid off
SPS	P.O Box 6520, Salt Lake City, UT 84165-0250	0008967374	\$ 200,717.00	Yes- should be paid off
SUNTRUST MORTGAGE	P.O. Box 305053, Nashville, TN 37230-5053	296460652	\$ 131,408.00	Yes- should be paid off
US BANK	4801 Fredrica Street, Owensboro, KY 42301	9041291873	\$ 643,724.00	Yes- should be paid off
WACHOCIA	Wells Fargo Mortgage, PO Box 60505, City of Industry, CA 91716	40236184	\$ 445,056.00	Yes- should be paid off
Wachovia	Wells Fargo Mortgage, PO Box 60505, City of Industry, CA 91716	46448551	\$ 318,692.00	Yes- should be paid off
WACHOVIA	Wells Fargo Mortgage, PO Box 60505, City of Industry, CA 91716	45753829	\$ 1,446,813.00	Yes- should be paid off
WACHOVIA	Wells Fargo Mortgage, PO Box 60505, City of Industry, CA 91716	42402057	\$ 302,160.00	Yes- should be paid off
WACHOVIA	Wells Fargo Mortgage, PO Box 60505, City of Industry, CA 91716	46485850	\$ 340,707.00	Yes- should be paid off
WACHOVIA	Wells Fargo Mortgage, PO Box 60505, City of Industry, CA 91716	46682290	\$ 85,177.00	Yes- should be paid off
WACHOVIA	Wells Fargo Mortgage, PO Box 60505, City of Industry, CA 91716	40351603	\$ 926,692.00	Yes- should be paid off
WACHOVIA	Wells Fargo Mortgage, PO Box 60505, City of Industry, CA 91716	48416523	\$ 158,584.00	Yes- should be paid off
WACHOVIA	Wells Fargo Mortgage, PO Box 60505, City of Industry, CA 91716	40368334	\$ 223,440.00	Yes- should be paid off
WACHOVIA	Wells Fargo Mortgage, PO Box 60505, City of Industry, CA 91716	15861651	\$ 50,124.00	Yes- should be paid off
WACHOVIA	Wells Fargo Mortgage, PO Box 60505, City of Industry, CA 91716	48704670	\$ 671,388.00	Yes- should be paid off
WACHOVIA	Wells Fargo Mortgage, PO Box 60505, City of Industry, CA 91716	41879800	\$ 538,892.00	Yes- should be paid off
Wachovia	Wells Fargo Mortgage, PO Box 60505, City of Industry, CA 91716	42745703	\$ 547,452.00	Yes- should be paid off
WACHOVIA	Wells Fargo Mortgage, PO Box 60505, City of Industry, CA 91716	46643656	\$ 285,300.00	Yes- should be paid off
WACHOVIA	Wells Fargo Mortgage, PO Box 60505, City of Industry, CA 91716	43138338	\$ 547,248.00	Yes- should be paid off
WASHINGTON MUTUAL	PO Box 78148, Phoenix, AZ 85062-8148	5304103848	\$ 680,216.00	Yes- should be paid off
WASHINGTON MUTUAL	PO Box 78148, Phoenix, AZ 85062-8148	5304141954	\$ 470,800.00	Yes- should be paid off
WASHINGTON MUTUAL	PO Box 78148, Phoenix, AZ 85062-8148	0687335802	\$ 145,216.00	Yes- should be paid off
WASHINGTON MUTUAL	PO Box 78148, Phoenix, AZ 85062-8148	0704583780	\$ 744,544.00	Yes- should be paid off

Attachment for Schedule F

WASHINGTON MUTUAL	PO Box 78148, Phoenix, AZ 85062-8148	3062729656	\$ 473,068.00	Yes- should be paid off
WASHINGTON MUTUAL	PO Box 78148, Phoenix, AZ 85062-8148	0691736524	\$ 297,256.00	Yes- should be paid off
WELLS FARGO	PO Box 1441, Des Moines, IA 50306	0281386037	\$ 164,836.00	Yes- should be paid off
Wells Fargo	PO Box 1441, Des Moines, IA 50306	172823486	\$ 276,355.00	Yes- should be paid off
Wells Fargo	PO Box 1441, Des Moines, IA 50306	65072519520001	\$ 69,089.00	Yes- should be paid off
Wells Fargo	PO Box 1441, Des Moines, IA 50306	159859958	\$ 458,188.00	Yes- should be paid off
WELLS FARGO	PO Box 1441, Des Moines, IA 50306	0036923555	\$ 790,784.00	Yes- should be paid off
WELLS FARGO	PO Box 1441, Des Moines, IA 50306	65042056881998	\$ 197,696.00	Yes- should be paid off
Wells Fargo	PO Box 1441, Des Moines, IA 50306	371548306	\$ 312,384.00	Yes- should be paid off
WELLS FARGO	PO Box 1441, Des Moines, IA 50306	0020464038	\$ 347,976.00	Yes- should be paid off
WELLS FARGO HOME MORTGAGE	PO Box 1441, Des Moines, IA 50306	0171164833	\$ 317,976.00	Yes- should be paid off
WELLS FARGO HOME MORTGAGE	PO Box 1441, Des Moines, IA 50306	65116399390001	\$ 188,225.00	Yes- should be paid off
WELLS FARGO HOME MORTGAGE	PO Box 1441, Des Moines, IA 50306	0083484196	\$ 153,872.00	Yes- should be paid off
WELLS FARGO HOME MORTGAGE	PO Box 1441, Des Moines, IA 50306	6504655874	\$ 48,056.00	Yes- should be paid off
WELLS FARGO HOME MORTGAGE	PO Box 1441, Des Moines, IA 50306	213679996	\$ 119,680.00	Yes- should be paid off
WELLS FARGO HOME MORTGAGE	PO Box 1441, Des Moines, IA 50306	0063068258	\$ 908,000.00	Yes- should be paid off
WELLS FARGO HOME MORTGAGE	PO Box 1441, Des Moines, IA 50306	0048695456	\$ 197,930.00	Yes- should be paid off
WESCOM CREDIT UNION	C/O Integrated Lender Services, A Delaware Company, 2411 West La Palma Avenue, Suite 350-Bldg 1, Anaheim CA 92801	384383	\$ 86,889.00	Yes- should be paid off
WILSHIRE CREDIT	P.O. Box 8517, Portland, OR 97207-8517	2728514	\$ 227,476.00	Yes- should be paid off
WILSHIRE CREDIT	P.O. Box 8517, Portland, OR 97207-8517	2728523	\$ 181,981.00	Yes- should be paid off
WILSHIRE CREDIT CORP	P.O. Box 8517, Portland, OR 97207-8517	23106547	\$ 448,000.00	Yes- should be paid off

Case No. _____
(if known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☒ Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.

In re Alan David Tikal,

Case No. _____

Debtor

(if known)

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by the debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight-year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☒ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR

I declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 33 sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date 8/24/11

Signature: _____
Debtor

Date _____

Signature: _____
(Joint Debtor, if any)

[If joint case, both spouses must sign.]

DECLARATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h) and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required by that section.

Printed or Typed Name and Title, if any,
of Bankruptcy Petition Preparer

Social Security No.
(Required by 11 U.S.C. § 110.)

If the bankruptcy petition preparer is not an individual, state the name, title (if any), address, and social security number of the officer, principal, responsible person, or partner who signs this document.

Address

X _____
Signature of Bankruptcy Petition Preparer

_____ Date

Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document, unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person.

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156.

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION OR PARTNERSHIP

I, the _____ [the president or other officer or an authorized agent of the corporation or a member or an authorized agent of the partnership] of the _____ [corporation or partnership] named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 33 sheets (Total shown on summary page plus 1), and that they are true and correct to the best of my knowledge, information, and belief.

Date _____

Signature: _____

[Print or type name of individual signing on behalf of debtor.]

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.

B 7 (Official Form 7) (04/10)

UNITED STATES BANKRUPTCY COURT

District of Nevada

In re: Alan David Tikal

Debtor

Case No. _____

(if known)

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

None



State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

2. Income other than from employment or operation of business

None



State the amount of income received by the debtor other than from employment, trade, profession, operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

3. Payments to creditors*Complete a. or b., as appropriate, and c.*

None



a. *Individual or joint debtor(s) with primarily consumer debts:* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR

DATES OF
PAYMENTSAMOUNT
PAIDAMOUNT
STILL OWING

None



b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR

DATES OF
PAYMENTS/
TRANSFERSAMOUNT
PAID OR
VALUE OF
TRANSFERSAMOUNT
STILL
OWING

* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

None



c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
--	--------------------	----------------	-----------------------

4. Suits and administrative proceedings, executions, garnishments and attachments

None



a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
------------------------------------	----------------------	---------------------------------	--------------------------

Please See Attached List

None



b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
--	--------------------	---

5. Repossessions, foreclosures and returns

None



List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
---	--	---

6. Assignments and receiverships

None



a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
---------------------------------	-----------------------	---

None



b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE Of PROPERTY
----------------------------------	--	------------------	---

7. Gifts

None



List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
--	--------------------------------------	-----------------	-------------------------------------

8. Losses

None



List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
---	--	-----------------

9. Payments related to debt counseling or bankruptcy

None



List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
------------------------------	---	--

10. Other transfers

None



a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
---	------	--

None



b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
----------------------------------	---------------------------	---

11. Closed financial accounts

None



List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
------------------------------------	--	--

12. Safe deposit boxesNone
☒

List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
--	---	-------------------------------	---

13. SetoffsNone
☒

List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
------------------------------	-------------------	---------------------

14. Property held for another personNone
☒

List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
------------------------------	--------------------------------------	----------------------

15. Prior address of debtorNone
☒

If debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
---------	-----------	--------------------

16. Spouses and Former Spouses

None



If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law.

None



a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
--------------------------	--	-------------------	----------------------

None



b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
--------------------------	--	-------------------	----------------------

None



c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
--	---------------	--------------------------

18. Nature, location and name of business

None



a. *If the debtor is an individual*, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing

executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
------	--	---------	--------------------	-------------------------------

None
☒

b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
------	---------

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement only if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

19. Books, records and financial statements

None
☒

a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
------------------	-------------------------

None
☒

b. List all firms or individuals who within **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS	DATES SERVICES RENDERED
------	---------	-------------------------

None
☒

c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME

ADDRESS

None
☒

d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS

DATE ISSUED

20. InventoriesNone
☒

a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY

INVENTORY SUPERVISOR

DOLLAR AMOUNT
OF INVENTORY
(Specify cost, market or other
basis)

None
☒

b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

DATE OF INVENTORY

NAME AND ADDRESSES
OF CUSTODIAN
OF INVENTORY RECORDS

21 . Current Partners, Officers, Directors and ShareholdersNone
☒

a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS

NATURE OF INTEREST

PERCENTAGE OF INTEREST

None
☒

b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS

TITLE

NATURE AND PERCENTAGE
OF STOCK OWNERSHIP

22 . Former partners, officers, directors and shareholdersNone
☒

a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
------	---------	--------------------

None
☒

b. If the debtor is a corporation, list all officers or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
------------------	-------	---------------------

23 . Withdrawals from a partnership or distributions by a corporationNone
☒

If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
---	-----------------------------------	--

24. Tax Consolidation Group.None
☒

If the debtor is a corporation, list the name and federal taxpayer-identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION	TAXPAYER-IDENTIFICATION NUMBER (EIN)
----------------------------	--------------------------------------

25. Pension Funds.None
☒

If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND	TAXPAYER-IDENTIFICATION NUMBER (EIN)
----------------------	--------------------------------------

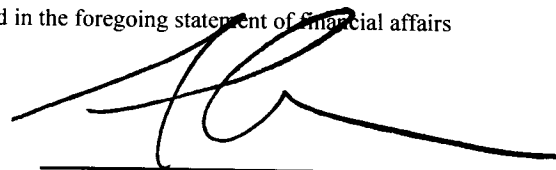
* * * * *

[If completed by an individual or individual and spouse]

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct.

Date 8/24/11

Signature
of Debtor



Date _____

Signature of
Joint Debtor
(if any)

[If completed on behalf of a partnership or corporation]

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date _____

Signature

Print Name and
Title

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

____ continuation sheets attached

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

DECLARATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required by that section.

Printed or Typed Name and Title, if any, of Bankruptcy Petition Preparer

Social-Security No. (Required by 11 U.S.C. § 110.)

If the bankruptcy petition preparer is not an individual, state the name, title (if any), address, and social-security number of the officer, principal, responsible person, or partner who signs this document.

Address

Signature of Bankruptcy Petition Preparer

Date

Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 18 U.S.C. § 156.

Schedule of Litigation

<u>CASE NAME</u>	<u>ATTORNEY FOR OPPOSITION And ADDRESS</u>	<u>COURT NAME AND ADDRESS</u>	<u>CASE NUMBER</u>
Wells Fargo Bank, N.A. vs Alan David Tikal	Glenn H. Wechsler - 1646 North California Blvd., Suite #450, Walnut Creek, CA 94596	Superior Court of the State of California, County of Los Angeles 825 Maple Avenue, Torrance, CA 90503 (SW District - Torrance Courthouse)	YC064148
Deutsche Bank National Trust Comant, et al. vs. Alan David Tikal	Stuart B. Wolfe & Deborah A. Walker - Wolfe & Wyman, LLP - 5 Park Plaza, Suite 1100, Irvine, CA 92614-5979	Superior Court of the State of California, County of Riverside 4050 Main Street, Riverside, CA 92501	RIC10022007
Ana Zavala vs. Alan David Tikal	Richard C. Gilbert - Law office of Gilbert and Marlowe 950 West 17th St., Suites D & E, Santa Ana, CA 92706	Superior Court of the State of California, County of Orange 700 Civic Center Drive West, Santa Ana, CA 92701	30-2010-00422074
Wells Fargo Bank, N.A. vs Alan David Tikal	Glenn H. Wechsler - 1646 North California Blvd., Suite #450, Walnut Creek, CA 94596	Sperior Court of the State of California, County of Stanislaus 801 10th St, 4th Floor, Modesto, CA 95354	660603
Deutsche Bank National Trust Comant, et al. vs. Alan David Tikal	Stuart B. Wolfe & Andrew A. Bao - Wolfe & Wyman, LLP - 5 Park Plaza, Suite 1100, Irvine, CA 92614-5979	Superior Court of the State of California, County of Kern, Superior Court Building 1415 Trustun Ave., Bakersfield, CA 93301-4172	S-1500-CV-272525 WDP
JPMorgan Chase Bank, N.A., an acquirer of certain assets and liabilities of Washington vs. Alan David Tikal	William G. Malcolm - Mark R. Townsend, Jr. - Malcolm & Cisneros, a Law Corporation 2112 Business Center Drive, Second Floor, Irvine, CA 92612	Superior Court of the State of California, County of Los Angeles 111 N. Hill Street, Los Angeles, CA 90012-3117	BC442918

LIMITED POWER OF ATTORNEY

BE IT KNOWN, that I, Alan David Tikal of Las Vegas Nevada
Has made and appointed, and by these presents does make and appoint
Tamara Silva of Las Vegas Nevada true and lawful attorney for
him and in her name, place and stead, for the following
specific and limited purposes only:

Conduct and Transact and Contract as she may see fit

giving and granting said attorney, full power and authority to
do and perform all and every act and thing whatsoever necessary
to be done in and about the specific and limited premises (set
out herein) as fully, to all intents and purposes, as might or
could be done if personally present, with full power of
substitution and revocation, hereby ratifying and confirming all
that said attorney shall lawfully do or cause to be done by
virtue hereof.

IN WITNESS WHEREOF, I have hereunto set my hand and seal
this 24TH day of August, 2011.

Signed, sealed and delivered in the presence of

Sheila Eisenhuth
Witness

[Signature]
Witness

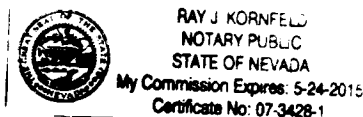
State of NEVADA)
) ss.
County of _____)

The foregoing instrument was acknowledged by me this 24TH
day of August, 2011 by: ALAN DAVID TIKAL
who is/are personally known by me ~~or who has/have produced:~~
_____ as identification and who did not take an
oath.

[Signature] (SEAL)
Notary Public
State of

My Commission Expires:

5-24-2015



United States Bankruptcy Court
District of Nevada

In re Alan David Tikal

Debtor(s)

Case No. _____

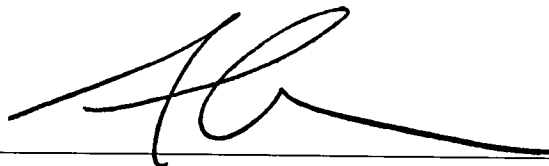
Chapter 11

VERIFICATION OF CREDITOR MATRIX

I, Alan David Tikal, named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge

Date:

8/24/11



Signer/Title

AHMSI

P.O. Box 660029

Dallas, TX 75266-0029

ASC (America's Servicing Company)

P.O. Box 10328

Des Moines, IA 50306

MACX2302-04C

American General (Finance Services)

955 West Craig Road

North Las Vegas, NV 89032

Aurora (Loan Servicing Co.)

8150 Leesburg Pike, Suite 410

Vienna, VA 22182

Bank of America (Countrywide)

P.O. Box 5170

Simi Valley, CA 93062-5170

Bank of Georgia

Division of Synovus Bank

P.O. Box 1407

Alpharetta, GA 30009

CCO Mortgage

P.O. Box 6260

Glen Allen, VA 23058-6260

Chase (Home Mortgage)
P.O. Box 78420
Phoenix, AZ 85062-8420

CITI Mortgage
P.O. Box 6006
The Lakes, NV 88901-6006

Delta Community C.U.
P.O. Box 20541
Atlanta, GA 30320-2541

EMC Mortgage
P.O. Box 293150
Lewisville, TX 75029-3150

GMAC (Home Mortgage)
3451 Hammond Ave
P.O. Box 780
Waterloo, IA 50704-0780

Greentree (Mortgage)
P.O. Box 6172
Rapid City, SD 57709-6172

Guild Mortgage Co.
P.O. Box 85046
San Diego, CA 92186-5046

Homeq Services
P.O. Box 13716
Sacramento, CA 95853-3716

HSBC (Mortgage Services)
HSBC Mortgage Corporation (USA)
Suite 0241
Buffalo, NY 14270-0241

LBPS
14523 SW Millikan Way, Suite 200
Beaverton, OR 97005

Litton (Loan Services)
P.O. Box 4387
Houston, TX 77210-4387

Nationstar Mortgage
350 Highland Drive
Lewisville, TX 75087

OCWEN (Loan Servicing)
P.O. Box 6440
Carol Stream, IL 60197-6440

PNC Bank
23000 Mill Creek Blvd
Highland Hills, OH 44122

Saxon Mortgage
P.O. Box 161489
Ft. Worth, TX 76161-1489

SPS (Select Portfolio Servicing)
P.O. Box 6520
Salt Lake City, UT 84165-0250

Specialized Loan Servicing
8742 Lucent Blvd, Suite 300
Highland Ranch, CO 80129

Suntrust Mortgage
P.O. Box 305053
Nashville, TN 37230-5053

US Bank
4801 Fredrica Street
Owensborro, KY 42301

Wachovia
Wells Fargo Mortgage
P.O. Box 60505
City of Industry, CA 91716

Washington Mutual
P.O. Box 78148
Phoenix, AZ 85062-8148

Wells Fargo (Home Mortgage)
P.O. Box 1441
Des Moines, IA 50306

Wescom Credit Union
C/O Integrated Lender Services,
A Delaware Company
2411 West La Palma Avenue, Suite 350-Bldg #1
Anaheim, CA 92801

Wilshire Credit (Corp)
P.O. Box 8517
Portland, OR 97207-8517